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Status of ACTIVE FOREIGN CREDITS of the United States Government

June 30, 1984

IBRIAN U. OF L. URBANA-CHAMPAICH



Status of ACTIVE FOREIGN CREDITS
of the U.S. Gov't:
Foreign Credits
by U.S. Gov't Agencies



U.S. Treasury Department

Office of the Assistant Secretary for International Affairs

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PREFACE

This report presents a record as of June 30, 1984, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on shortterm loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. This report is published for data as of June 30, September 30, and December 31 each year. March 31 data are not published.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

(1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

- (2) Mutual Educational and Cultural Exchange Act of 1961
- (3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (4) Commodity Credit Corporation Charter Act
- (5) Export-Import Bank Act of 1945
- (6) Lend-lease Act of 1941
- (7) Surplus Property Act of 1944 and related legislation
- (8) Atomic Energy Act of 1958
- (9) Euratom Cooperation Act of 1958
- (10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
- (11) Universal Postal Union Agreement of 1964
- (12) An act to promote safety at sea, 1922
- (13) Isthmian Canal Convention of 1903
- (14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly, the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (1) 104(c), "to procure equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." $\underline{2}/$
- (c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part to the capital assets (and accumulated earnings thereon) granted by the

U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, includes predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies or repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of one date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reorganization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesian page, the status of the debt reorganization agreement and an entry deducting the program heading "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development."

The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed "Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cummulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported

regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

- 1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.
- This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(q).

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country



FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/ (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01 AS OF JUNE 30, 1984

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL + ALL PROGRAMS	67,239,347,991	2,741,217,842
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	18,696,448,582	150,374,033
COUNTRY LOANS	18,303,772,006	150,374,033
SOCIAL PROGRESS TRUST FUND	341,828,427	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT		
OPIC-INVESTMENT SUPPORT	11,476,162	
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	39•371•987	
UNDER MILITARY SALES	18,471,090,412	311,861,721
ARMS EXPORT CONTROL ACT	18,234,811,569	81,542,170
LOGISTICAL SUPPORT	234,578,465	228,619,173
MILITARY ASSISTANCE ADVISORY GROUPS	1,700,378	1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	404,346	273.976
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	9,679,774,940	187,853,865
CURRENCY LOANS TO FOREIGN GOVERNMENTS	533,442,112	25,252,246
CURRENCY LOANS TO PRIVATE ENTERPRISES	7,694,907	409,642
LONG-TERM DOLLAR SALES	9,076,253,058	109,178,781
DEFERRED CONVERSIONS PL-480	62,384,869	53,013,196
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	2,127,414,241	1,364,461,451
UNDER EXPORT IMPORT BANK ACT	14,853,889,749	533,318,9/7
POSTAL DEBT SETTLEMENTS	28,049,277	28,049,277

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) AS OF JUNE 30 , 1984

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT		
SURPLUS PROPERTY SALES	147,545,812	48,296,669
SALES OF OVERSEAS SURPLUSES	147,545,812	48,296,669
SALES OF DOMESTIC SURPLUSES		
SALES OF FOREIGN SERVICE PROPERTY		
BRITISH LOAN	2,006,189,893	
LOANS TO UNITED NATIONS	12,102,876	
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	121,860,992	623•308
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	1,050,162,615	109,420,407
UNDER ATOMIC ENERGY ACT	31,529,036	800,517
UNDER EURATOM COOPERATION ACT	6,056,650	
INTERNATIONAL ICE PATROL	1,957,326	1,957,326
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1 • 0 4 4	
FEDERAL AVIATION ADMINISTRATION	1,415,963	850,127
UNITED STATES COAST GUARD	348,275	212,287

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF JUNE 30, 1984

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PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS	118+141	90+212
TENNESEE VALLEY AUTHORITY		
IMMIGRATION AND NATURALIZATION SERVICE	4 + 1 0 4	4 + 1 0 4
BUREAU OF CUSTOMS	144,091	31.269
NATIONAL BUREAU OF STANDARDS	25,744	5•271
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,993,261	2,139,831
BUREAU OF THE CENSUS	282,864	
DEPARTMENT OF THE INTERIOR	1,567,162	593,146
GENERAL SERVICES ADMINISTRATION		
NATIONAL TECHNICAL INFORMATION SERVICE		
DEBT REORGANIZATION AND ADJUSTMENTS	6,042,492-	
PANAMA CANAL COMMISSION	4,013,081	68

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) AS OF JUNE 30, 1984

PAGE 04

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	67,239,347,991	2,741,217,842
AFGHANISTAN	121,658,229	152,264
ALGERIA	734,823,155	70,564
ANGOLA	57,580,078	353
ANTIGUA AND BARBUDA	803•933	2,045,736
ARGENTINA	323,897,480	38,042.734
AUSTRALIA	259,257,492	796,961
AUSTRIA	69,707,993	139•440
BAHAMAS	4,430,011	321,458
BAHRAIN	10,493	10,493
BANGLADESH	1,072,936,588	8,206,439
BARBADOS	7,004,480	3,452
BELGIUM	68,413,447	172,100
BELIZE	4,600,000	
BENIN	22,950,629	
BERMUDA	49,749	49.666
BOLIVIA	352,068,340	13,651,689
BOTSWANA	24,772.152	
BRAZIL 4/	2,174,739,580	308,268,819 <u>4</u> /
BRITISH VIRGIN ISLANDS	459	459
BRUNEI	25,501	25,501
BULGARIA	52,036	52,014
BURMA	25,061,576	

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE US AS OF JUNE 30, 1984

	COUNTRY	CREDIT UTILIZED AND STILL	PRINCIPAL AND INTEREST DUE AND UNPAID
	COUNTRY	OUTSTANDING	90 DAYS OR MORE 3/
CAMEROON		86,982,220	1,288,936
CANADA		416,176,054	6,104,688
CAYMAN ISLANDS		36,785	36.741
CENTRAL AFRICAN REPUBLIC		3,556,838	156,401
CHILE		481,559,113	339.060
CHINA (MAINLAND)		60,158,171	923
CHINA (UNSPECIFIED)		136,292,343	115,338,977
COLOMBIA		915,672,723	13.424,844
CONGO		7,557,285	1+136
COOK ISLANDS		16,635	16,635
COSTA RICA 5/		319,793,807	8,412.880 <u>5</u> /
CUBA		39,421,163	87,812,155
CYPRUS		3,677,569	24+113
CZECHOSLOVAKIA		3,112,717	
DENMARK		1,311,131	1,066,476
ITUOBILG		113	113
DOMINICA			
DOMINICAN REPUBLIC		434,269,427	21,660,008
ECUADOR <u>6</u> /		127,349,763	$1,021,749 \underline{6}$
EGYPT		8,177,124,843	301,436
EL SALVADOR		427,288,455	4,168,494
ETHIOPIA		135,561,817	19,980,542
FIJI		3,825,000	

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WW1) PAGE U6

AS OF JUNE 30 + 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FINLAND	85,711,880	
FRANCE	58,234,605	171,989
FRENCH POLYNESIA	3,970	3,970
GABON	6,199,707	26,966
GAMBIA, THE	2,009	2,009
GERMAN DEMOCRATIC REPUBLIC	153,291	153,291
GERMANY, BERLIN	26,765	
GERMANY, FED. REP. OF, (BONN)	8,825,909	1,481,498
GHANA	179,139,025	
GIBRALTAR	2,037	2,037
GREECE	699,039,605	19•194•233
GRENADA		
GUADELOUPE	10.320	10,320
GUATEMALA	145,147,463	
GUINEA	91,304,929	1,255,669
GUINEA-BISSAU	18	18
GUYANA	70,317,528	8,414,003
HAITI	108,576,824	2,853,821
HONDURAS	296,607,332	2,253,225
HONG KONG	2,314,631	2.201.103
HUNGARY	4,628,959	
ICELAND	2,576,912	139•193
INDIA	3,219,411,408	46,554

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WW1) PAGE 07

AS OF JUNE 30 + 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONE S1A	2,480,279,828	197•386
IRAN	100.521.184	113,094.831
IRAO	32,624,578	1,332
IRELAND	67+845+065	
ISRAEL	9.776.533.192	93+265
ITALY	374,368,987	11,268,124
IVORY COAST 7/	86+453+118	5.076.206 <u>7</u> /
JAMAICA <u>8</u> /	424,603,160	18,658,485 8/
JAPAN	502,536,987	1.281.807
JORDAN	857,982,847	56,563,854
KAMPUCHEA	209,663,352	38,062,798
KENYA	217,802,899	354 • 608
KIRIBAT1	6+858	6+858
KOREA+ DEM. PEOPLES REP. OF	117	117
KOREA, REPUBLIC OF (SEOUL)	4.070.502.139	89,077
KUWAIT	17.057	16+352
LAOS	10,700	2,098
LEBANON	142,733,612	5,581,448
LESOTHO	2,139	2.139
LIBERIA 9/	188+396+008	7,482,436 <u>9</u> /
LIBYA	95,897	95,897
LIECHTENSTEIN		
LUXEMBOURG		

(EXCLUDING INDEBTEONESS OF FORFIGN GOVERNMENTS ARISING FROM WWI) PAGE 08

AS OF JUNE 30+ 1984

	COUNTRY	CREOIT UTILIZED AND STILL OUTSTANOING	PRINCIPAL AND INTEREST OUE AND UNPAID 90 DAYS OR MORE 3/
MACAU		49+209	49•209
MADAGASCAR 10/		30,330,657	67•700 <u>10</u> /
MALAWI 11/		32,846,231	<u>11/</u>
MALAYSIA		86,594,079	21,232
MALI		5,437,882	
MALTA		4,993,154	
MARTINIQUE		13,051	13.051
MAURITANIA		4,741,718	4,706,295
MAURITIUS		14,292,377	52,441
MEXICO		1,329,665,178	180,947
MOROCCO		850,653,112	2,004,123
MOZAMBIQUE		29,659,051	1,973,870
NAMIBIA		602	602
NAURU		10,925	10,925
NEPAL		1,302,129	238
NETHERLANOS		9,592,047	566,093
NETHERLAND ANTILLES		18,809,362	
NEW ZEALAND		45,477,843	33,463
NICARAGUA		269,062,524	38,201,832
NIGER <u>12</u> /		9,494,296	589,941 <u>12</u> /
NIGERIA		188,199,875	255,923
NORWAY		452,204	177,821
OMAN		74,482,287	95,987

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 09

AS OF JUNE 30, 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTERES DUE AND UNPAID 90 DAYS OR MORE 37	
PAKISTAN	3+294+518+642	998,773	
PANAMA	208,039,612	429,522	
PAPUA NEW GUINEA	61,526	61.526	
PARAGUAY	44,319,313	50,988	
PERU <u>13</u> /	522,716,392	1,123,752	13/
PHILIPPINES	843,416,603	48,056,761	
PITCAIRN ISLANDS	149	149	
POLAND	1,867,426,732	1,471,191,187	
PORTUGAL	538,578,953	709,702	
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	
QATAR	83	83	
ROMANIA 14/	117,528,353	2,233,204	<u>14</u> /
RWANDA	1,002,000		
SAINT CHRISTOPHER AND NEVIS	1,795	1.795	
SAINT HELENA	565	565	
SAINT LUCIA	2,563	2,563	
SAINT VINCENT AND THE GRENADINES	89,419	89,419	
SAUDI ARABIA	394,304	109,435	
SENEGAL 15/	37+554+543	2,074,918	<u>15</u> /
SEYCHELLES	3,841	3,841	
SIERRA LEONE 16/	20,349,423	206,125	<u>16</u> /
SINGAPORE	164,515,941	825,652	
SOLOMON ISLANDS	1,757	1,757	

(EXCLUDING INDEBTEDNESS OF FOPEIGN GOVERNMENTS ARISING FROM WWI) PAGE 10

AS OF JUNE 30, 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	162,516,282	2,922,704
SOUTH AFRICA	2,501	820
SPAIN	1,208,150,917	4,613,473
SRI LANKA	423,309,405	36,296
SUDAN	378,375,762	9,713,287
SURINAME	96,898	
SWAZILAND	10,467,934	1,175
SWEDEN	19,956,530	423,374
SWITZERLAND	708,439	650,116
SYRIA	245,670,971	143,788
TAIWAN	1,630,062,723	6,327,386
TANZANIA, UNITED REPUBLIC OF	123,164,333	7,332,609
THAILAND	371,133,223	20,285,901
TOGO	2,752,768	26,474
TONGA		• • • • • •
TRINIDAD AND TOBAGO	204,671,914	25,454
TRUST TER. OF PACIF. IS. (US ADM)	32,666	32,666
TUNISIA	664,017,052	6,724
TURKEY	3,473,469,244	87,877,864
TURKS AND CAICOS ISLANDS	1,590	1,590
UGANDA	11,797,854	19,042
JNION OF SOVIET SOCIALIST REPS.	1,038,589,257	162,825
UNITED ARAB EMIRATES	526,012	8,343

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11

AS OF JUNE 30, 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED KINGDOM	2,738,647,871	6,643,854
UPPER VOLTA	159,944	515
URUGUAY	76,779,513	267,796
VANUATU	746	746
VATICAN CITY	158,603	158 • 603
VENEZUELA	169,836,770	7,861,529
VIETNAM	101,913,894	30,105,380
WESTERN SAMOA	6,168	6,168
YEMEN (SANAA)	15,421,465	8,652
YUGOSLAVIA 17/	330,389,033	27,022,068 17/
ZAIRE <u>18</u> /	973,150,132	510,991 <u>18</u> /
ZAMBIA	244,458,764	933,097
ZIMBABWE	29,228,330	
ANDEAN DEVELOPMENT CORP	9,750,358	
CARIBBEAN DEVELOPMENT BANK	48,731,441	
CABEI	69,950,000	
CAFMI	8,496,335	
COUNCIL OF THE ENTENTE STATES	34,385,691	
DEVELOPMENT CORP OF WEST AFRICA	588,944	
EAST AFRICAN COMMON SERVICES ORG	517,176	112,653
EUROPEAN ATOMIC ENERGY COMM	10,620,937	
INTL. ATOMIC ENERGY AGENCY	86,130	
NATO	375,318	

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) AS OF JUNE 30 • 1984

PAGE 12

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS	12,103,266	390
UNIVERSITY OF EAST AFRICA		
AFRICAN REGIONAL	1,809,724	
NEAR EAST REGIONAL	22,025,500	
WESTERN EUROPE REGIONAL	28,274,809	
WESTERN HEMISPHERE REGIONAL	42,427,715	
WESTERN HEMISPHERE UNSPECIFIED	15,744,399	494•399
WORLDWIDE UNSPECIFIED	350,000	
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	707,582,333	3,787,601

- 2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR
- 3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL, PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

After the Entry-Into-Force (EIF) date of the U.S.G. bilateral rescheduling agreement, the amounts listed for the following countries will be for the most part no longer reported as being in arrears:

- $\frac{4}{}$ / BRAZIL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 23, 1983.
- 5/ COSTA RICA: Includes amounts subject to a bilateral rescheduling agreement signed on May 18, 1984. EIF date June 22, 1984.
- 6/ ECUADOR: Includes amounts subject to a bilateral rescheduling agreement signed on March 19, 1984. EIF date May 4, 1984.
- 8/ JAMAICA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on July 16, 1984.

- <u>9</u>/ LIBERIA: Includes amounts subject to a bilateral rescheduling agreement signed on June 22, 1984.
 EIF date July 27, 1984.
- MADAGASCAR: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on September 28, 1984.
- MALAWI: Includes amounts subject to a bilateral rescheduling agreement signed on April 30, 1984. EIF date June 11, 1984.
- 12/ NIGER: Includes amounts subject to a bilateral rescheduling agreement signed on June 11, 1984. EIF date July 24, 1984.
- 13/ PERU: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on June 5, 1984.
- Promania: Includes amounts subject to a bilateral rescheduling agreement signed on February 15, 1984. EIF date April 16, 1984.
- 15/ SENEGAL: Includes amounts due U.S.G. agencies under a bilateral rescheduling agreement signed on August 22, 1984. EIF date September 24,1984.
- 16/ SIERRA LEONE: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on February 8, 1984.
- 17/ YUGOSLAVIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on May 22, 1984.
- ZAIRE: Includes amounts subject to bilateral rescheduling agreement signed on May 3, 1984.
 EIF date June 11, 1984.

Source: U.S. Treasury, November 12, 1984



Consolidated

Private

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country



FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/ (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 01 AS OF JUNE 30, 1984

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL+ALL PROGRAMS	2,602,729,596	108,032,278
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	247,688,668	6,493,318
COUNTRY LOANS	209,626,535	1,020,853
SOCIAL PROGRESS TRUST FUND	4,162,126	
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT		
OPIC-INVESTMENT SUPPORT	33,900,007	5,472,465
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		
UNDER MILITARY SALES	471,256	401,017
ARMS EXPORT CONTROL ACT		•
LOGISTICAL SUPPORT	471,256	401,017
MILITARY ASSISTANCE ADVISORY GROUPS		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	973,834	11,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	5,958,280	3,776,101
CURRENCY LOANS TO FOREIGN GOVERNMENTS	3,854	
CURRENCY LOANS TO PRIVATE ENTERPRISES	5,954,426	3,776,101
LONG-TERM DOLLAR SALES		
DEFERRED CONVERSIONS PL-480		
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	67,175,710	690,715
UNDER EXPORT IMPORT BANK ACT	2,269,375,240	93,749,416
POSTAL DEBT SETTLEMENTS		

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORILGN PRIVATE OBLIGORS SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/ (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 02 AS OF JUNE 30, 1984

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ADMINISTRATIVE AREA DEVELOPMENT	4•427•040	
SURPLUS PROPERTY SALES		
SALES OF OVERSEAS SURPLUSES		
SALES OF DOMESTIC SURPLUSES		
SALES OF FOREIGN SERVICE PROPERTY		
BRITISH LOAN		
LOANS TO UNITED NATIONS		
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION		
WAR ACCOUNT SETTLEMENTS AND LEND LEASE		
UNDER ATOMIC ENERGY ACT	280	280
UNDER EURATOM COOPERATION ACT		
INTERNATIONAL ICE PATROL		
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION		
FEDERAL AVIATION ADMINISTRATION	143	68
UNITED STATES COAST GUARD	1,798	840

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/ (EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 03

AS OF JUNE 30, 1984

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIBRARY OF CONGRESS		
TENNESEE VALLEY AUTHORITY	12,436	12,436
IMMIGRATION AND NATURALIZATION SERVICE	117,550	36,306
BUREAU OF CUSTOMS	1,793,381	1,617,045
NATIONAL BUREAU OF STANDARDS	136,783	17,579
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		
BUREAU OF THE CENSUS		
DEPARTMENT OF THE INTERIOR		
JENERAL SERVICES ADMINISTRATION	60,686	33,947
NATIONAL TECHNICAL INFORMATION SERVICE	105,797	35,932
DEBT REORGANIZATION AND ADJUSTMENTS		
PANAMA CANAL COMMISSION	4,430,714	1,155,778

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 04

AS OF JUNE 30 + 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	2,602,729,596	108,032,278
AFGHANISTAN		
ALGERIA	4,652,475	
ANGOLA		
ANTIGUA AND BARBUDA	925,000	
ARGENTINA	9,436,290	2,088,011
AUSTRALIA	52,558,399	2,206
AUSTRIA	7,954	809
BAHAMAS	5,532	2,871
BAHRAIN		
BANGLADESH	40,272	
BARBADOS	4,732,560	
BELGIUM	17.010	13,802
BELIZE	24,467	1,740
BENIN		
BERMUDA	1,034	30
BOLIVIA	2,339,114	500
BOTSWANA		
BRAZIL	111,995,863	33,341,282
BRITISH VIRGIN ISLANDS	7,244	3.103
BRUNEI		
BULGARIA		
BURMA		

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORILGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

(EXCLUDING INDEBTEDNESS OF FOPEIGN GOVERNMENTS ARISING FROM WWI) PAGE 05 AS OF JUNE 30, 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
CAMEROON	14.712.117	
CANADA	241,398,440	404.063
CAYMAN ISLANDS	7,668,277	
CENTRAL AFRICAN REPUBLIC		
CHILE	6.562.276	10,937
CHINA (MAINLAND)		
CHINA (UNSPECIFIED)		
COLOMBIA	60.046.118	1.052
CONGO		
COOK ISLANDS		
COSTA RICA	5,622,430	1,563,715
CUBA		
CYPRUS	299	299
CZECHOSLOVAKIA		
DENMARK	50,518,966	412
DJIBOUTI		
DOMINICA	279	279
DOMINICAN REPUBLIC	9,100,844	2,578,466
ECUADOR	3,631,804	6,260
EGYPT	40,436,120	41
EL SALVADOR	6,439,551	44,961
ETHIOPIA		
FIJI	6	

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

PAGE 06

AS OF JUNE 30, 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
FINLAND	506,579	
FRANCE	90+809+415	28,688
FRENCH POLYNESIA		
GABON		
GAMBIA, THE		
GERMAN DEMOCRATIC REPUBLIC		
GERMANY, BERLIN	69	69
GERMANY, FED. REP. OF, (BONN)	118,407	103,746
GHANA	828	828
GIBRALTAR		
GREECE	1,327,586	12,356
GRENADA		
GUADELOUPE		
GUATEMALA	17,326,639	1,003,147
GUINEA		
GUINEA-BISSAU		
GUYANA	954	
HAITI	1,608,892	144.000
HONDURAS	1,549,052	303•293
HONG KONG	66,386,105	2,109
HUNGARY		
ICELAND	7,026,555	
INDIA	12,454,854	3,653,536

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 07

AS OF JUNE 30, 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INDONESIA	37,562,670	1,662,847
IRAN	2,465	2,465
IRAQ	39,296	
IRELAND	1,580	611
ISRAEL	71,500,054	15
ITALY	50+253	12,053
IVORY COAST		
JAMAICA	6,133,954	791,694
JAPAN	65,301,961	502,542
JORDAN	430	
KAMPUCHEA		
KENYA	234,052	
KIRIBATI		
KOREA+ DEM. PEOPLES REP. OF		
KOREA, REPUBLIC OF (SEOUL)	52,976,477	876
KUWAIT	196	
LAOS		
LEBANON		
LESOTHO		
LIBERIA	1,250,068	252,508
LIBYA		
LIECHTENSTEIN	4,374,433	
LUXEMBOURG	206	

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM wWI) PAGE 08 AS OF JUNE 30, 1984

	CREDIT UTILIZED AND STILL	PRINCIPAL AND INTEREST DUE AND UNPAID
COUNTRY	OUTSTANDING	90 DAYS OR MORE 3/
MACAU		
MADAGASCAR	88	88
MALAWI		
MALAYSIA	48	48
MALI		
MALTA		
MARTINIQUE		
MAURITANIA		
MAURITIUS		
MEXICO	271,999,941	15,585,407
MOROCCO	24,614,049	133,589
MOZAMBIQUE		
NAMIBIA		
NAURU	1,133	
NEPAL		
NETHERLANDS	8,528,198	257
NETHERLAND ANTILLES	6,072,036	5,000
NEW ZEALAND	626	
NICARAGUA	1.887.072	2,527,243
NIGER		
NIGERIA	128+523	128,523
NORWAY	61,082,872	1,750
OMAN		

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)

AS OF JUNE 30, 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
PAKISTAN	1,874,927	1 • 0 3 1
PANAMA	5,961,999	1,224,494
PAPUA NEW GUINEA	14	14
PARAGUAY	2,484,160	
PERU	3,640,709	720+829
PHILIPPINES	15,751,128	47.530
PITCAIRN ISLANDS		
POLAND		
PORTUGAL	7,669,137	228
PORTUGUESE TIMOR (NOW INDONESIA)		
QATAR	40	40
ROMANIA		
RWANDA	517,944	
SAINT CHRISTOPHER AND NEVIS	240,000	
SAINT HELENA		
SAINT LUCIA		
SAINT VINCENT AND THE GRENADINES	700,000	350,000
SAUDI ARABIA	4,401,655	75,329
SENEGAL		
SEYCHELLES		
SIERRA LEONE	17,922,383	
SINGAPORE	8,013	7,055
SOLOMON ISLANDS		

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 10

AS OF JUNE 30, 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SOMALIA	829,439	953,566
SOUTH AFRICA	372	130
SPAIN	420,346,901	2,456
SRI LANKA	8,692	
SUDAN	658,887	27
SURINAME	28	
SWAZILAND		
SWEDEN	7,141,830	474
SWITZERLAND	13,370,314	357,291
SYRIA		
TAIWAN	6,671,734	9,674
TANZANIA, UNITED REPUBLIC OF	854	854
THAILAND	12,180,984	1.176
TOGO		
TONGA	10	10
TRINIDAD AND TOBAGO	300,232	166,000
TRUST TER. OF PACIF. IS. (US ADM)		
TUNISIA	10,002,704	
TURKEY	1,366,079	4,265
TURKS AND CAICOS ISLANDS		
UGANDA		
UNION OF SOVIET SOCIALIST REPS.		
UNITED ARAB EMIRATES	917	447

(EXCLUOING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) PAGE 11 AS OF JUNE 30 • 1984

	CREOIT UTILIZEO ANO STILL	PRINCIPAL AND INTEREST OUE AND UNPAID
COUNTRY	OUTSTANDING	90 DAYS OR MORE 3/
UNITED KINGDOM	87,092,344	57,045
UPPER VOLTA		
URUGUAY		
VANUATU		
VATICAN CITY		
VENEZUELA	35,866,619	8,050,015
VIETNAM		
WESTERN SAMOA		
YEMEN (SANAA)	626,720	527,586
YUGOSLAVIA	293,420,264	28,549,728
ZAIRE	3,030	
ZAMBIA	845	845
ZIMBABWE		
ANDEAN DEVELOPMENT CORP		
CARIBBEAN DEVELOPMENT BANK	66,481,728	
CABEI	115,898,050	
CAFMI		
COUNCIL OF THE ENTENTE STATES		* * * * * * *
DEVELOPMENT CORP OF WEST AFRICA		
EAST AFRICAN COMMON SERVICES ORG		
EUROPEAN ATOMIC ENERGY COMM		
INTL. ATOMIC ENERGY AGENCY		
NATO		

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS

SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/

PAGE 12

(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI) AS OF JUNE 30, 1984

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED NATIONS		
UNIVERSITY OF EAST AFRICA		
AFRICAN REGIONAL		
NEAR EAST REGIONAL		
WESTERN EUROPE REGIONAL		
WESTERN HEMISPHERE REGIONAL	14,251,335	
WESTERN HEMISPHERE UNSPECIFIED	9,209,406	
WORLDWIDE UNSPECIFIED	87,800	
NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING. 1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	11,174,003	23,904,374

^{2/} CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CHEDIT TO THE OFFICIAL SECTOR

^{3/} CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and Unpaid 90 Days or More:

by Program

by Country

Accounts Receivable





(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL OUTSTANDING PAYABLE IN

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE

DUE FROM

PAGE 001

PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	1,760,853,669	1,760,853,669	1,324,829,005	1,324,829,005	1,320,827,062
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	30,878,826	30,878,826			
UNDER MILITARY SALES	583,374,100 346,624,001 235,049,721 1,700,378	583,374,100 346,624,001 235,049,721 1,700,378	305,728,644 75,008,076 229,020,190 1,700,378	305,728,644 75,008,076 229,020,190 1,700,378	305,327,627 75,008,076 228,619,173 1,700,378
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	304,346	304,346	273,976	273,976	273,976
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480	62,384,869	62,384,869	53,013,196	53,013,196	53,013,196
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	984,049,801	984,049,801	907,416,753	907,416,753	906,726,038
POSTAL DEBT SETTLEMENTS	28,049,137	28,049,137	28,049,137	28,049,137	28,049,137
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
UNDER ATOMIC ENERGY ACT	31,529,316	31,529,316	800,797	800,797	800,517
INTERNATIONAL ICE PATROL	1,957,326	1,957,326	1,957,326	1,957,326	1.957.326
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1 + 0 4 4	1 + 0 4 4			
FEDERAL AVIATION ADMINISTRATION	1,416,106	1,416,106	850,195	850,195	850,127
UNITED STATES COAST GUARD	350,073	350,073	213,127	213,127	212,287
LIBRARY OF CONGRESS	118,141	118 • 141	90,212	90,212	90,212
TENNESEE VALLEY AUTHORITY	12,436	12,436	12,436	12,436	
IMMIGRATION AND NATURALIZATION SERVICE	121+654	121+654	40,410	40,410	4.104
BUREAU OF CUSTOMS	1,937,472	1,937,472	1+648+314	1,648,314	31,269
NATIONAL BUREAU OF STANDARDS	162,527	162•527	22,850	22,850	5,271
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,993,261	2,993,261	2,139,831	2,139,831	2+139+831
BUREAU OF THE CENSUS	282,864	282,864			
DEPARTMENT OF THE INTERIOR	1,567,162	1,567,162	593,146	593,146	593,146

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1984 SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL OUTSTANDING PRINCIPAL AND INTEREST DUE AND

	PAYABLE IN		UNPAID 90 DAYS OR MORE		ORE
PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	OUE FROM OFFICIAL OBLIGORS
GENERAL SERVICES ADMINISTRATION	60,686	60,686	33,947	33,947	
NATIONAL TECHNICAL INFORMATION SERVICE	105,797	105,797	35,932	35,932	
PANAMA CANAL COMMISSION	8,443,795	8 • 4 4 3 • 7 9 5	1,155,846	1,155,846	68

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL OUTSTANDING PRINCIPAL AND INTEREST DUE AND

	PAYABLE		UNPAI	D 90 DAYS OR MI	ORE
					DUE FROM
COUNTRY	TOTAL	DOLL ADS	TOTAL	DUE IN	OFFICIAL
PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	1,760,853,669	,760,853,669	1,324,829,005	1,324,829,005	1,320,827,062
ALGERIA • • • • •	73,478	73,478	70,503	70,503	70,503
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	70.334	70,334	67,359	67,359	67,359
FEDERAL AVIATION ADMINISTRATION	3+144	3,144	3,144	3,144	3,144
ANTIGUA AND BARBUDA	53,933	53,933	53,933	53,933	53,933
ANTIGUA AND BARBUDA	23,733	334733	334733	331733	331733
POSTAL DEBT SETTLEMENTS	53,933	53,933	53,933	53+933	53+933
ARGENTINA	2,463,271	2,463,271	239	239	220
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,449,082	2,449,082			
LOGISTICAL SUPPORT	4	4	4	4	
UNDER ATOMIC ENERGY ACT	988	988			
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE	15 12,977	15 12,977	15 15	15 15	15
BOREAG OF COSTOMS	124711	124711	10		• •
AUSTRALIA	823,242	823,242	799•167	799,167	796,961
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	795,040	795,040	789,022	789,022	788,867
UNDER ATOMIC ENERGY ACT	7,498 2,047	7,498 2,047	2,047	2,047	2,047
LIBRARY OF CONGRESS	7,358	7,358	6,047	6,047	6,047
IMMIGRATION AND NATURALIZATION SERVICE	1,646	1,646	1,646	1,646	
BUREAU OF CUSTOMS	14	14			
NATIONAL BUREAU OF STANDARDS	4.642	4,642	405	405	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION GENERAL SERVICES ADMINISTRATION	2,465 2,532	2,465 2,532			
CHERRY SERVICES ADMINISTRATION	24332	2,552			
AUSTRIA	147,394	147,394	140,249	140,249	139,440
POSTAL DEBT SETTLEMENTS	139,440	139,440	139,440	139,440	139,440
TENNESEE VALLEY AUTHORITY	784	784	784	784	
BUREAU OF CUSTOMS	25	25	25	25	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

JUNE 30, 1984

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
COUNTRY	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NATIONAL BUREAU OF STANDARDS	6,803 342	6,803 342			
BAHAMAS • • • • •	359,994	359,994	324+329	324+329	321,458
UNDER MILITARY SALES	52 321,458 33,004 5,480	52 321,458 33,004 5,480	52 321,458 	52 321,458 2,819	321,458
BAHRAIN	10,493	10+493	10,493	10,493	10,493
UNDER MILITARY SALES	10.493	10,493	10,493	10,493	10,493
BANGLADESH	763	763	65	65	65
UNDER MILITARY SALES	65 698	65 698	65	65	65
BARBADOS	4,512	4,512	3,452	3,452	3,452
UNDER MILITARY SALES	288 2•650 1•542 32	288 2•650 1•542 32	288 2•650 514	288 2,650 514	288 2•650 514
BELGIUM	202,959	202,959	185,902	185,902	172+100
UNDER MILITARY SALES	158,048 9,709 21,263 90 547 10,174 3,128	158,048 9,709 21,263 90 547 10,174 3,128	153,769 21,263 90 500 7,152 3,128	153.769 	150,747 21,263 90

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
COUNTRY				DUE TA	DUE FROM
COUNTRY PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	OFFICIAL OBLIGORS
BERMUDA	50,783	50,783	49,696	49,696	49,666
UNITED STATES COAST GUARD	49,606	49.606	49,606	49,606	49,606
LIBRARY OF CONGRESS	143	143	60	60	60
IMMIGRATION AND NATURALIZATION SERVICE	1.034	1+034	30	30	
BOLIVIA	1,653,571	1,653,571	1,025,434	1.025.434	1+025+434
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	623+342	623,342			
UNDER MILITARY SALES	1,023,329	1,023,329	1,023,329	1,023,329	1+023+329
ARMS EXPORT CONTROL ACT	715,773	715,773	715,773	715,773	715,773
LOGISTICAL SUPPORT	12,180	12.180	12,180	12.180	12,180
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BUREAU OF CUSTOMS	6,900	6,900	2,105	2,105	2,105
BRAZIL	152+838+555	152,838,555	110,356,518	110,356,518	110,352,072
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	35,127	35,127	20,346	20,346	20,346
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	151,726,682	151,726,682	109,430,097	109,430,097	109,430,097
FEDERAL AVIATION ADMINISTRATION	22	22	22	22	
LIBRARY OF CONGRESS	559	559	559	559	559
BUREAU OF CUSTOMS	35+134	35+134	50	50	50
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	903,105	903,105	901,020	901,020	901,020
DEPARTMENT OF THE INTERIOR	133,445	133,445			
GENERAL SERVICES ADMINISTRATION	49	49	49	49	
NATIONAL TECHNICAL INFORMATION SERVICE	4,432	4,432	4,375	4,375	
BRITISH VIRGIN ISLANDS	7,703	7,703	3,562	3,562	459
DOCTAL DEDT SETTLEMENTS	/.EO	459	459	4.50	459
POSTAL DEBT SETTLEMENTS	459 3,159	459 3•159	3,050	459 3,050	459
BUREAU OF CUSTOMS	4.085	4+085	53	53	
BUNCAU OF CUSTOMS	4,003	4,003	33	33	
BRUNEI	25,501	25,501	25,501	25,501	25,501
FEDERAL AVIATION ADMINISTRATION	25,501	25,501	25+501	25,501	25,501
BULGARIA	52,036	52,036	52,014	52,014	52,014
NATIONAL BUREAU OF STANDARDS	44	44	22	22	22

(IN OOLLARS OR OOLLAR EQUIVALENTS)

		PRINCIPAL OUT			ANO INTEREST I	ORE
COUNTRY PROGRAM		TOTAL	DOLLADO	TOTAL	DUE IN	OFFICIAL
PROGRAM		TOTAL	DOLLARS	TOTAL	DOLLARS	OBLIGORS
NATIONAL OCEANIC AND ATMOSPHERIC ADMINIST	TRATION	51,992	51,992	51,992	51,992	51,992
CAMEROON		20,823	20,823	20,823	20,823	20,823
UNOER MILITARY SALES		20,823	20,823	20,823	20,823	20,823
ARMS EXPORT CONTROL ACT		13,028	13.028	13,028	13,028	13,028
LOGISTICAL SUPPORT		7,795	7 • 7 95	7,795	7,795	7,795
CANADA		7,747,478	7,747,478	6,508,751	6,508,751	6,104,688
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		6,121,891	6,121,891	5,533,595	5,533,595	5,533,578
POSTAL OEBT SETTLEMENTS		543,095	543,095	543,095	543,095	543,095
UNDER ATOMIC ENERGY ACT		337,534	337,534			
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORA		1 + 0 44	1.044			
FEDERAL AVIATION ADMINISTRATION		30.079	30,079	2,199	2,199	2,199
UNITED STATES COAST GUARD		77•327	77+327	5+415	5,415	5,415
LIBRARY OF CONGRESS		21,213	21,213	14,631	14,631	14,631
TENNESEE VALLEY AUTHORITY		3,579	3,579	3,579	3,579	
IMMIGRATION AND NATURALIZATION SERVICE.		85,721	85,721	14,767	14,767	3,139
BUREAU OF CUSTOMS		434,755	434,755	357,538	357,538	76
NATIONAL BUREAU OF STANDARDS		40,040	40,040	5,488	5,488	2,555
GENERAL SERVICES ADMINISTRATION		29,662	29,662	25,213	25,213	
NATIONAL TECHNICAL INFORMATION SERVICE.	• • • • • •	21,538	21,538	3,231	3,231	
CAYMAN ISLANDS		36,810	36,810	36,741	36,741	36,741
POSTAL OEBT SETTLEMENTS		36,397	36,397	36,397	36,397	36,397
FEDERAL AVIATION AOMINISTRATION		388	388	344	344	344
IMMIGRATION AND NATURALIZATION SERVICE.		25	25			
CENTRAL AFRICAN REPUBLIC		23	23	23	23	23
POSTAL DEBT SETTLEMENTS		23	23	23	23	23
CHILE		355,003	355,003	349,997	349,997	339,060
UNDER MILITARY SALES						
LOGISTICAL SUPPORT		13,862	13,862	10,937	10,937	
MUTUAL EDUCATION AND CULTURAL EXCHANGE AC	T	1,500	1,500	1,500	1,500	1,500
POSTAL DEBT SETTLEMENTS		337,008	337,008	337,008	337.008	337,008
LIBRARY OF CONGRESS		1,383	1,383	552	552	552

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVEO FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE			
COUNTRY PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS	
BUREAU OF CUSTOMS		846 404				
CHINA (MAINLAND)	2,959	2,959	923	923	923	
UNDER MILITARY SALES	75 2•884	75 2•884	39 884	39 884	39 884	
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	20.213.406	20,213,406	20+213+406	20,213,406	20.213.406	
COLOMBIA	12,774,596	12,774,596	12,762,133	12,762,133	12,762,081	
UNDER MILITARY SALES	32	12,762,190 5,780 12,750,799 5,611 2,744 5 32 9,625	12,762,101 5,780 12,750,710 5,611 32	12.762.101 5.780 12.750,710 5.611 	12.762.081 5.780 12.750.690 5.611	
COOK ISLANDS	16,635	16,635	16,635	16,635	16,635	
POSTAL DEBT SETTLEMENTS	16,635	16,635	16,635	16,635	16,635	
COSTA RICA	1,187,072	1,187,072	159,739	159•739	150+351	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS		1,023,000				
LOGISTICAL SUPPORT FEDERAL AVIATION ADMINISTRATION		142,141 8,327 13,604	142•141 8•327 9•271	142•141 8•327 9•271	142,024 8,327	
CUBA	3,154,595	3,154,595	3,154,595	3,154,595	3,154,583	
UNDER MILITARY SALES	993	993	993	993	993	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN OOLLARS OR DOLLAR EQUIVALENTS)

					,		
	PRINCIPAL OUTSTANDING PAYABLE IN					ANO INTEREST	DRE
COUNTRY PROGRAM	TOTAL	OOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS		
POSTAL OEBT SETTLEMENTS	3,153,590	3,153,590	3+153+590	3,153,590	3•153•590		
CYPRUS	24,412	24,412	24,412	24 • 412	24+113		
UNOER MILITARY SALES				•			
LOGISTICAL SUPPORT	299	299	299	299			
POSTAL OEBT SETTLEMENTS	24+113	24,113	24,113	24,113	24 • 113		
CZECHOSLOVAKIA	1 • 026	1,026					
NATIONAL BUREAU OF STANDAROS	1,026	1,026					
OENMARK	1,099,339	1,099,339	1,066,888	1.066.888	1,066,476		
UNDER MILITARY SALES	18,728 1,047,995 7,914 23,798	18,728 1,047,995 7,914 23,798	18,481 1,047,995	18,481 1,047,995	18,481 1,047,995		
NATIONAL BUREAU OF STANDARDS	492	492					
GENERAL SERVICES AOMINISTRATION	412	412	412	412			
DJIBOUTI	113	113	113	113	113		
POSTAL OEBT SETTLEMENTS	113	113	113	113	113		
DOMINICA	279	279	279	279			
IMMIGRATION AND NATURALIZATION SERVICE	279	279	279	279			
OOMINICAN REPUBLIC	5,822,572	5,822,572	2,572,418	2,572,418	2,008,606		
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	1.124.536 1.482.641 1.408.997 73.644 22.061 2.819.399 360.468	1.124.536 1.482.641 1.408.997 73.644 22.061 2.819.399 360.468	1.079.470 1.005.875 73.595 1.124.923 360.468	1.079.470 1.005.875 73.595 1.124.923 360.468	1.078.927 1.005.875 73.052 		

(IN DOLLARS OR DOLLAR EQUIVALENTS)

TIN DOLLARS OF	N DOLLAR EGOIVALE	-14137			PAGE 007
	PRINCIPAL OUT PAYABLE	_	PRINCIPAL UNPAI		
COUNTRY				DUE IN	OFFICIAL
PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	OBLIGORS
FEDERAL AVIATION ADMINISTRATION		1,236	1.236	1,236	1,236
IMMIGRATION AND NATURALIZATION SERVICE		148	148	148	
BUREAU OF CUSTOMS	12,083	12,083	6,173	6,173	5,244
ECUADOR · · · · ·	2,313,306	2,313,306	1,013,865	1,013,865	1,007,605
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	702,219	702,219			
UNDER MILITARY SALES	1,605,120	1,605,120	1,013,086	1,013,086	1,006,826
ARMS EXPORT CONTROL ACT	953,990	953,990	375,571	375,571	375,571
LOGISTICAL SUPPORT	207,404 443,726	207,404	193,789	193,789	187,529
MILITARY ASSISTANCE ADVISORY GROUPS BUREAU OF CUSTOMS		443,726 4,688	443,726 779	443,726 779	443,726 779
NATIONAL TECHNICAL INFORMATION SERVICE.		1,279			
NAVIONAL TESTINIONE IN SUMMING SERVICES S S S S S S S S S S S S S S S S S S	1,5	1,2,,			
EGYPT	81,928,819	81,928,819	236,106	236.106	236,065
UNDER MILITARY SALES	81,928,707	81,928,707	236,017	236,017	236,017
ARMS EXPORT CONTROL ACT	81,622,355	81+622+355			
LOGISTICAL SUPPORT	306+352	306,352	236,017	236,017	236,017
UNITED STATES COAST GUARD	16	16	16	16	
LIBRARY OF CONGRESS		20	50	20	20
BUREAU OF CUSTOMS	53 23	53 23	53	53	28
NATIONAL TECHNICAL INFORMATION SERVICE	23	23			
EL SALVADOR	9,876,103	9,876,103	4,144,214	4,144,214	4,142,134
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	709,420	709,420			
UNDER MILITARY SALES	9,164,320	9,164,320	4,142,214	4,142,214	4,142,134
ARMS EXPORT CONTROL ACT	9,074,650	9,074,650	4,053,081	4,053,081	4,053,081
LOGISTICAL SUPPORT	617	617	80	80	
MILITARY ASSISTANCE ADVISORY GROUPS	89.053	89,053	89,053	89+053	89,053
BUREAU OF CUSTOMS	2,000 363	2,000 363	2,000	2,000	
NATIONAL TECHNICAL INFORMATION SERVICE	363	363			
ETHIOPIA	15,251,030	15,251,030	14,512,774	14,512,774	14,512,774
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	738,256	738,256			
UNDER MILITARY SALES	14.510.409	14,510,409	14,510,409	14,510,409	14,510,409
LIBRARY OF CONGRESS	2,365	2,365	2,365	2.365	2,365

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

· · · · · · · · · · · · · · · · · · ·	ON BOLLAN EGOIVALE				PAGE 000
	PRINCIPAL OUT PAYABLE		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM		
COUNTRY PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	OFFICIAL OBLIGORS
FIJI	. 6	6			
UNDER MILITARY SALES	6	6			
FINLAND	. 2,432,117	2,432,117			
UNDER MILITARY SALES	2•431•620 • 118	2+431+620 118 379			
FRANCE	. 254,437	254,437	200,677	200,677	171 •989
UNDER MILITARY SALES	. 31.554 . 95.177 . 2.105 . 50 . 6.390 . 8.327	63,027 21,385 31,554 95,177 2,105 50 6,390 8,327 26,422	61,994 280 31,554 76,981 1,430 	61,994 280 31,554 76,981 1,430 	31,554 76,981 1,430
FRENCH POLYNESIA	. 3,970	3,970	3,970	3,970	3,970
POSTAL DEBT SETTLEMENTS	. 3,970	3,970	3,970	3.970	3,970
GARON	. 26,966	26,966	26,966	26,966	26,966
UNDER MILITARY SALES	26,966 60 26,906	26,966 60 26,906	26,966 60 26,906	26,966 60 26,906	26,966 60 26,906
GAMBIA, THE	. 2,009	2,009	2,009	2,009	2,009
POSTAL DEBT SETTLEMENTS	2,009	2,009	2,009	2,009	2,009

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
COUNTRY				DUE IN	DUE FROM OFFICIAL
PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	OBLIGORS
GERMAN DEMOCRATIC REPUBLIC	153,291	153,291	153,291	153•291	153,291
POSTAL DEBT SETTLEMENTS	153,291	153,291	153,291	153+291	153,291
GERMANY, BERLIN	26+834	26,834	69	69	
UNDER MILITARY SALES			_		
LOGISTICAL SUPPORT	69	69	69	69	
UNDER ATOMIC ENERGY ACT	21,347	21,347			
FEDERAL AVIATION ADMINISTRATION	5,418	5,418			
GERMANY, FED. REP. OF, (BONN)	3,158,273	3+158+273	1 • 585 • 244	1,585,244	1,481,498
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,924,190	2,924,190	1,416,918	1,416,918	1,313,872
POSTAL DEBT SETTLEMENTS	144,941	144,941	144,941	144,941	144,941
UNDER ATOMIC ENERGY ACT	40,679	40,679			
FEDERAL AVIATION ADMINISTRATION	16,711	16,711	11,674	11,674	11,674
LIBRARY OF CONGRESS	4,895	4+895	4,895	4,895	4,895
BUREAU OF CUSTOMS	2,736	2,736	82	82	
NATIONAL BUREAU OF STANDARDS	18,005	18,005	618	618	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	6,116	6,116	6,116	6,116	6,116
GHANA	828	828	828	828	
Olland	020	020	020	020	
TENNESEE VALLEY AUTHORITY	828	828	828	828	
GIBRALTAR	2.037	2,037	2,037	2,037	2.037
POSTAL DEBT SETTLEMENTS	2,037	2,037	2,037	2,037	2,037
GREECE	19,202,258	19,202,258	19,196,589	19,196,589	19,194,233
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,823,471	18,823,471	18,822,071	18,822,071	18,820,715
INTERNATIONAL ICE PATROL	337,939	337.939	337.939	337.939	337,939
FEDERAL AVIATION ADMINISTRATION	12,083	12,083	7,814	7,814	7,814
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	1.000	1,000	
DEPARTMENT OF THE INTERIOR	27,765	27,765	27,765	27,765	27,765
GUADELQUPE	10,320	10,320	10,320	10,320	10,320

(IN OOLLARS OR OOLLAR EQUIVALENTS)

	PRINCIPAL OUT			AND INTEREST OF 90 OAYS OR M	ORE
COUNTRY PROGRAM	TOTAL	OOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	. 10,320	10,320	10,320	10,320	10,320
GUATEMALA	. 602	602	21	21	
IMMIGRATION AND NATURALIZATION SERVICE		176 426			
GUINEA	. 9,338	9,338	9,338	9+338	9,338
POSTAL OEBT SETTLEMENTS	. 9,338	9,338	9+338	9,338	9,338
GUINEA-BISSAU	. 18	18	18	18	18
POSTAL DEBT SETTLEMENTS	• 18	18	18	18	18
GUYANA • • • •	. 268,511	268,511	3,224	3.224	3,224
UNOER FOREIGN ASSISTANCE AND RELATED ACTS	· 264 • 333 • 3 • 224	264,333 3,224 954	3,224	3+224	3,224
HAITI	. 848,696	848,696	820,904	820,904	818,343
UNDER MILITARY SALES	25.911 4.070 . 810.740 . 3.448 . 1.000	29,981 25,911 4,070 810,740 3,448 1,000 3,527	7,603 3,533 4,070 810,740 	7,603 3,533 4,070 810,740 	7,603 3,533 4,070 810,740
HONDURAS	. 3,388,404	3,388,404	801,530	801,530	801,530
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	92,548 3,285,533 3,259,056 8,486 17,991	92,548 3,285,533 3,259,056 8,486 17,991 2,838	793,708 767,231 8,486 17,991 2,838	793,708 767,231 8,486 17,991 2,838	793,708 767,231 8,486 17,991 2,838

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUT:		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
COUNTRY				DUE IN	OUE FROM OFFICIAL
PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	OBLIGORS
FEDERAL AVIATION ADMINISTRATION	2,501	2,501			
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG	2,320,661	2,320,661	- 2.203.212	2,203,212	2,201,103
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,950	1,950	1,934	1,934	
POSTAL DEBT SETTLEMENTS	2+200+941	2,200,941	2,200,941	2,200,941	2.200.941
FEDERAL AVIATION ADMINISTRATION	113,462	113,462	160	160	160
LIBRARY OF CONGRESS	228	228 4,080	162 175	162 175	162
BUREAU OF CUSTOMS	4.080	4,080	175	175	
I CELAND	144,355	144,355	139+193	139,193	139+193
POSTAL DEBT SETTLEMENTS	128 • 168	128,168	128+168	128,168	128+168
FEDERAL AVIATION ADMINISTRATION		1,608	1,608	1,608	1,608
UNITED STATES COAST GUARD	13.892	13,892	9,417	9.417	9,417
NATIONAL BUREAU OF STANDARDS	183	183			
GENERAL SERVICES ADMINISTRATION	504	504			
INDIA	73,599	73+599	59+316	59+316	45,125
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12,922	12,922	12,922	12,922	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45 • 125	45,125
TENNESEE VALLEY AUTHORITY	743	743	743	743	
NATIONAL BUREAU OF STANDARDS	2,840	2,840	526	526	
NATIONAL TECHNICAL INFORMATION SERVICE	11+969	11,969			
INDONESIA	218+320	218,320	200+233	200,233	197•386
UNDER HALLER ON TO					
UNDER MILITARY SALES	04 003	04 000	04 . 003	86+082	86,079
FEDERAL AVIATION ADMINISTRATION	86+082 129+041	86+082 129+041	86,082 111,307	111.307	111,307
TENNESEE VALLEY AUTHORITY	2,625	2,625	2,625	2,625	1117507
BUREAU OF CUSTOMS	102	102	2,023	24023	
NATIONAL BUREAU OF STANDARDS	219	219	219	219	
NATIONAL TECHNICAL INFORMATION SERVICE	251	251			
IRAN	3,284,929	3,284,929	3,284,826	3,284,826	3.282.361
UNDER MILITARY SALES	1,504,461	1,504,461	1.504.461	1,504,461	1.501.996

(IN DOLLARS OR DOLLAR EQUIVALENTS)

VIV GOLLANG ON	OULLAN EGGIVALE					
	PRINCIPAL OUTSTANDING PAYABLE IN			PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
					DUE FROM	
COUNTRY				DUE 1N	OFFICIAL	
PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	OBLIGORS	
LOGISTICAL SUPPORT	1,214,283	1,214,283	1,214,283	1,214,283	1,211,818	
MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178	
POSTAL DEBT SETTLEMENTS	1,627,047	1,627,047	1,627,047	1,627,047	1,627,047	
FEDERAL AVIATION ADMINISTRATION	123,091	123,091	123,091	123.091	123,091	
UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324	
LIBRARY OF CONGRESS	16,006	16,006	15,903	15,903	15,903	
LIBRARI OF CONGRESS	10,000	10,000	134703	134903	134903	
IRAQ	1.170	1.170	1 • 1 70	1 + 1 7 0	1 + 170	
LIBRARY OF CONGRESS	1.170	1,170	1.170	1 • 1 7 0	1 • 1 70	
IRELAND	22,203	22,203	611	611		
FEDERAL AVIATION ADMINISTRATION	20,525	20,525				
IMMIGRATION AND NATURALIZATION SERVICE	313	313	313	313		
BUREAU OF CUSTOMS	231	231	133	133		
NATIONAL BUREAU OF STANDARDS	1 • 1 3 4	1+134	165	165		
I SRAEL	183•393	183,393	54,062	54,062	54,047	
UNDER MILITARY SALES						
LOGISTICAL SUPPORT	35	35	35	35	35	
UNDER ATOMIC ENERGY ACT	330	330				
INTERNATIONAL ICE PATROL	49,466	49,466	49,466	49,466	49,466	
FEDERAL AVIATION ADMINISTRATION	131,694	131,694	4,138	4,138	4,138	
LIBRARY OF CONGRESS	553	553	178	178	178	
BUREAU OF CUSTOMS	598	5 9 8	230	230	230	
	•		15	230 15	230	
NATIONAL BUREAU OF STANDARDS	717	717	15	12		
ITALY	12,618,557	12,618,557	11,280,177	11,280,177	11.268.124	
UNDER MILITARY SALES	11,688,691	11,688,691	10,469,012	10,469,012	10,459,247	
ARMS EXPORT CONTROL ACT	723,014	723,014				
LOGISTICAL SUPPORT	10,965,677	10,965,677	10,469,012	10,469,012	10,459,247	
UNDER ATOMIC ENERGY ACT	26,268	26,268				
INTERNATIONAL ICE PATROL	142,614	142 • 614	142,614	142,614	142,614	
LIBRARY OF CONGRESS	142,614	1427014	47	47	47	
BUREAU OF CUSTOMS	83	83				
NATIONAL BUREAU OF STANDARDS	9,485	9,485	554	554		
MATIONAL OCCANIC AND ATMOCDUEDTO ADMINISTRATION				666,216	566,216	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	749,065	749,065	666,216	000,210	7001210	
GENERAL SERVICES ADMINISTRATION	327	327				
NATIONAL TECHNICAL INFORMATION SERVICE	1 • 875	1,875	1,734	1,734		

(IN DDLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUT PAYABLE	_		RINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MDRE	
ACTIVITO V				OUE TN	OUE FROM
CDUNTRY PRDGRAM	TOTAL	OOLLARS	TOTAL	OUE IN DDLLARS	OFFICIAL OBLIGORS
IVDRY CDAST	2,345,372	2,345,372			
UNDER FDREIGN ASSISTANCE AND RELATED ACTS	2,345,372	2,345,372			
JAMAICA	2,315,867	2,315,867	337,030	337,030	336,645
UNDER FOREIGN ASSISTANCE AND RELATEO ACTS HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS UNDER MILITARY SALES ARMS EXPDRT CONTROL ACT LDGISTICAL SUPPORT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT PDSTAL DEBT SETTLEMENTS FEDERAL AVIATION ADMINISTRATION IMMIGRATION AND NATURALIZATION SERVICE BUREAU DF CUSTOMS NATIONAL TECHNICAL INFORMATION SERVICE	1,902,205 235,118 223,319 11,799 1,281 158,601 8,374 349 9,607 332	1,902,205 235,118 223,319 11,799 1,281 158,601 8,374 349 9,607 332	176,449 164,650 11,799 1,281 158,601	176,449 164,650 11,799 1,281 158,601	176,449 164,650 11,799 1,281 158,601
JAPAN	22,698,552	22+698+552	1,784,349	1,784,349	1,281,807
UNOER MILITARY SALES	497.617 869.910 20.285.139 49.880 6.269 5.480 510.929 20.153 450.228 2.947	497,617 869,910 20,285,139 49,880 6,269 5,480 510,929 20,153 450,228 2,947	355,405 869,910 10 49,880 5,909 2,786 497,274 	355,405 869,910 10 49,880 5,909 2,786 497,274 	353,084 869,910 10 49,880 5,909 2,786
JDRDAN	90,366,996	90,366,996	56,528,413	56,528,413	56,528,413
UNDER MILITARY SALES	90,270,826 90,270,396 430 96,033 137	90,270,826 90,270,396 430 96,033 137	56,432,243 56,432,243 96,033 137	56,432,243 56,432,243 96,033 137	56,432,243 56,432,243 96,033
KAMPUCHEA	6,223	6,223	6,223	6,223	6,223

(NOTE: AMOUNTS PAYABLE IN FDREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FDREIGN OBLIGDRS CAN BE DERIVEO FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUTSTANDING PAYABLE IN			PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORF DUE FROM		
COUNTRY				DUE IN	OFFICIAL	
PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	OBLIGORS	
POSTAL DEBT SETTLEMENTS	6,223	6,223	6,223	6+223	6+223	
KENYA · · · ·	131,540	131,540	5,272	5,272	5+272	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	126+052 2+417 1+885 532 3+019 52	126,052 2,417 1,885 532 3,019 52	2,417 1,885 532 2,855	2,417 1,885 532 2,855	2,417 1,885 532 2,855	
KIRIBATI	6,858	6,858	6,858	6,858	6,858	
POSTAL DEBT SETTLEMENTS	6,858	6,858	6,858	6,858	6 • 858	
KOREA, DEM. PEOPLES REP. OF	117	117	117	117	117	
POSTAL DEBT SETTLEMENTS	117	117	117	117	117	
KOREA, REPUBLIC OF (SEOUL)	172,695	172,695	89,953	89.953	89,077	
UNDER MILITARY SALES	105+189 67•483 23	105,189 67,483 23	22,460 67,483 10	22•460 67•483 10	21.594 67.483	
KUWAIT	17,253	17,253	16,352	16+352	16,352	
UNDER MILITARY SALES	196 15,626 1,431	196 15,626 1,431	15,626 726	15,626 726	15,626 726	
LEBANON	246.998	246,998	246,998	246,998	246,998	
POSTAL DEBT SETTLEMENTS	246+998	246,998	246,998	246,998	246,998	
LESOTHO · · · · ·	2,139	2,139	2,139	2,139	2,139	

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM		
COUNTRY				DUE IN	OFFICIAL
PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	OBLIGORS
POSTAL DEBT SETTLEMENTS	2+139	2,139	2,139	2,139	2,139
LIBERIA	780,206	780,206	571,824	571,824	571,756
UNDER MILITARY SALES	211,726 208,382	211,726 208,382	3,344	3,344	3,276
LOGISTICAL SUPPORT	3,344	3 + 344	3+344	3,344	3,276
INTERNATIONAL ICE PATROL	526,621	526,621	526,621	526 • 621	526,621
FEDERAL AVIATION ADMINISTRATION	41,859	41,859	41 +859	41+859	41,859
LIBYA	95,897	95,897	95+897	95+897	95+897
POSTAL DEBT SETTLEMENTS	95,897	95+897	95+897	95+897	95,897
LUXEMBOURG	206	206			
IMMIGRATION AND NATURALIZATION SERVICE	206	206			
MACAU	49,209	49,209	49,209	49,209	49,209
POSTAL DEBT SETTLEMENTS	49,209	49,209	49,209	49,209	49,209
MADAGASCAR	881	881	881	881	793
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	88	88	88	88	700
POSTAL DEBT SETTLEMENTS	793	793	793	793	793
MALAYSIA	21,280	21.280	21,280	21,280	21,232
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,763	2,763	2,763	2.763	2.715
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	7,133	7,133	7,133	7+133	7,133
FEDERAL AVIATION ADMINISTRATION	7,429	7,429	7,429	7,429	7 • 429
LIBRARY OF CONGRESS	3,955	3,955	3+955	3,955	3,955
MARTINIQUE	13,051	13,051	13,051	13.051	13.051
POSTAL DEBT SETTLEMENTS	13,051	13,051	13,051	13+051	13,051

(IN OOLLARS OR DOLLAR EQUIVALENTS)

TIN OULLARS OR	DOLLAR EGOLANIE	N I 37			PAGE UIG
	PRINCIPAL OUT PAYABLE	PRINCIPAL ANO INTEREST DUE AND UNPAID 90 OAYS OR MORE DUE FROM			
COUNTRY PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN OOLLARS	OFFICIAL OBLIGORS
MAURITANIA	32	32	32	32	32
POSTAL DEBT SETTLEMENTS	32	32	32	32	32
MAURITIUS	52+441	52,441	52,441	52,441	52,441
POSTAL DEBT SETTLEMENTS	52,441	52,441	52,441	52,441	52,441
MEXICO	3,684,166	3,684,166	523,691	523,691	180,792
UNOER FOREIGN ASSISTANCE AND RELATED ACTS	336,922	336,922			
UNDER MILITARY SALES	2.721.566 2.615.241	2,721,566 2,615,241	106,325	106,325	105,397
LOGISTICAL SUPPORT UNDER ATOMIC ENERGY ACT	106,325 228,360 7,687	106,325 228,360 7,687	106,325 55,675 7,687	106,325 55,675 7,687	105,397 55,675 7,687
LIBRARY OF CONGRESS	696 10,854	696 10,854	355 8•569	355 8•569	355 651
BUREAU OF CUSTOMS	376,947 1,134	376,947 1,134	344,910 170	344,910 170	11.027
MOROCCO · · · ·	1.948.966	1,948,966	1,759,182	1,759,182	1,759,182
UNDER MILITARY SALES	1.948.966 1.500.769 448.197	1,948,966 1,500,769 448,197	1,759,182 1,344,922 414,260	1,759,182 1,344,922 414,260	1,759,182 1,344,922 414,260
NAMIBIA • • • • •	602	602	602	602	602
POSTAL DEBT SETTLEMENTS	602	602	602	602	602
NAURU	12,058	12,058	10,925	10,925	10,925
POSTAL DEBT SETTLEMENTS	10,925	10,925	10,925	10,925	10,925
IMMIGRATION AND NATURALIZATION SERVICE	1,084	1,084			
NEPAL	238	238	238	238	238
FEOERAL AVIATION ADMINISTRATION	238	238	238	238	238

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUT			PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
					DUE FROM	
COUNTRY PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	OFFICIAL OBLIGORS	
NETHERLANDS	1,371,519	1.371.519	566+350	566+350	566,093	
UNDER MILITARY SALES	1.316.128 6.141 29.536 960 6.316 49 9.950 1.779	1,316,128 6,141 29,536 960 6,316 49 9,950 1,779 660	524.150 	524.150 	524,028 	
NETHERLAND ANTILLES	5,600	5•600	5,000	5,000		
IMMIGRATION AND NATURALIZATION SERVICE	5,600	5,600	5,000	5,000		
NEW ZEALAND	• • 45,568	45,568	33,463	33,463	33,463	
UNDER MILITARY SALES	44,815 • • 127 • • 25	44,815 127 25 601	33,336	33,336 127	33+336 127	
NICARAGUA	9,682,198	9,682,198	680,500	680,500	672+229	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	9.001.698 . 466.239 . 400.203 . 13.301 . 52.735 213.706	9.001.698 466.239 400.203 13.301 52.735 213.706 555	466,239 400,203 13,301 52,735 213,706 555	466,239 400,203 13,301 52,735 213,706 555	457,968 400,203 5,030 52,735 213,706 555	
NITCED	1 222	1 220				
NIGER	•	1,220				
ARMS EXPORT CONTROL ACT	1,220	1+220				

(IN OOLLARS OR DOLLAR EQUIVALENTS)

(IV GOLLAND G.	DOCEAN EGOTTACE	11,57			7 AGE 018	
	PRINCIPAL OUT PAYABLE			RINCIPAL ANO INTEREST DUE AND UNPAIO 90 DAYS OR MORE		
					DUE FROM	
COUNTRY				OUE IN	OFFICIAL	
PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	OBLIGORS	
	70172	DOZZANO		J J J J J J J J J J J J J J J J J J J	002100.0	
NIGERIA	384,446	384,446	384,446	384,446	255,923	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	128,523	128,523	128,523	128,523	1,5,051	
POSTAL DEBT SETTLEMENTS	61,050	61,050	61,050	61,050	61,050	
LIBRARY OF CONGRESS	1,042	1,042	1,042			
LIDRARY OF CONGRESS	1,042	1,042	1,042	1,042	1,042	
NORWAY	245,511	245,511	179,571	179,571	177,821	
UNDER MILITARY SALES						
LOGISTICAL SUPPORT	147,839	147.839	113,009	113,009	112,796	
UNOER ATOMIC ENERGY ACT	135	135		115,007	112,7,0	
INTERNATIONAL ICE PATROL	64.966	64.966	64.966	64,966	64.066	
	- ,		04,900		64,966	
UNITED STATES COAST GUARD	17,247	17,247				
LIBRARY OF CONGRESS	70	70	59	59	59	
BUREAU OF CUSTOMS	8,169	8,169				
NATIONAL BUREAU OF STANDARDS	5,5 48	5,548				
GENERAL SERVICES ADMINISTRATION	1,5 '7	1,537	1+537	1,537		
OMAN	95,987	95,987	95,987	95•987	95,987	
UNDER MILITARY SALES	23.056	23,056	23+056	23.056	23.056	
ARMS EXPORT CONTROL ACT	9,382	9,382	9,382	9,382	9,382	
LOGISTICAL SUPPORT	13,674	13,674	13,674	13,674	13,674	
	72,931	72,931	72,931	72,931	72,931	
FEDERAL AVIATION ADMINISTRATION	12,931	12,931	12,431	12,731	129931	
PAKISTAN	1,231,791	1,231,791	590,162	590,162	589,131	
UNDER MILITARY SALES	216,539	216,539	84,628	84 • 628	83,768	
ARMS EXPORT CONTROL ACT	180	180	180	180	180	
LOGISTICAL SUPPORT	216,359	216,359	84,448	84,448	83,588	
		505,321	505,321	505,321	505+321	
POSTAL DEBT SETTLEMENTS	505,321					
FEDERAL AVIATION ADMINISTRATION	9,189	9,189	42	42	42	
TENNESEE VALLEY AUTHORITY	171	171	I 71	171		
DEPARTMENT OF THE INTERIOR	500,571	500,571				
PANAMA · · · · ·	9,506,355	9,506,355	1,586,729	1,586,729	429,522	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	622,115	622,115				
UNDER MILITARY SALES	139,207	139,207	139,207	139,207	138,710	
ARMS EXPORT CONTROL ACT	112,823	112,823	112,823	112,823	112,823	
				_		
LOGISTICAL SUPPORT	19,103	19,103	19,103	19,103	18,606	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

		PRINCIPAL OUTSTANDING PAYABLE IN			AND INTEREST DUE AND D 90 DAYS OR MORE		
						DUE FROM	
COUNTRY					DUE 1N	OFFICIAL	
PROGRAM		TOTAL	DOLLARS	TOTAL	DOLLARS	OBLIGORS	
MILITARY ASSISTANCE ADVISORY GROUPS		7,281	7,281	7,281	7,281	7,281	
POSTAL DEBT SETTLEMENTS		103,252	103,252	103,252	103,252	103,252	
INTERNATIONAL ICE PATROL		166,112	166+112	166,112	166,112	166,112	
FEDERAL AVIATION ADMINISTRATION		30,862	30,862	21,380	21,380	21,380	
TENNESEE VALLEY AUTHORITY		547	547	547	547		
IMMIGRATION AND NATURALIZATION SERVICE		385	385	385	385		
BUREAU OF CUSTOMS		80	80		303		
PANAMA CANAL COMMISSION		8,443,795	8,443,795	1+155+846	1,155,846	68	
PAPUA NEW GUINEA	• •	61,540	61,540	61,540	61,540	61,526	
POSTAL DEBT SETTLEMENTS		61,526	61,526	61,526	61,526	61,526	
FEDERAL AVIATION ADMINISTRATION		14	14	14	14		
			_	_	_		
PARAGUAY	• •	81,677	81,677	37,040	37,040	37.040	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		43,552	43,552				
UNDER MILITARY SALES		434332	43,332				
MILITARY ASSISTANCE ADVISORY GROUPS	•	8+385	8,385	8+385	8,385	8,385	
POSTAL DEBT SETTLEMENTS		26,604	26,604	26,604	26,604	26,604	
BUREAU OF CUSTOMS		3,136	3,136	2,051	2,051	2,051	
BONEAG OF COSTONIS	• •	37130	3,130	24031	2,031	2,4031	
PERU	• •	706,433	706,433	405,839	405,839	317,465	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		76,107	76,107				
UNDER MILITARY SALES	•	555+673	555,673	336,960	336,960	248,586	
ARMS EXPORT CONTROL ACT		218,664	218,664				
LOGISTICAL SUPPORT		163,790	163,790	163,741	163,741	75 • 367	
MILITARY ASSISTANCE ADVISORY GROUPS		173,219	173,219	173,219	173,219	173,219	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT		2+633	2,633	2+633	2,633	2,633	
FEDERAL AVIATION ADMINISTRATION		34	34	34	34	34	
LIBRARY OF CONGRESS		14	14	14	14	14	
BUREAU OF CUSTOMS		5,466	5,466				
DEPARTMENT OF THE INTERIOR		66 • 198	66,198	66,198	66,198	66,198	
NATIONAL TECHNICAL INFORMATION SERVICE	• •	308	308				
PHILIPPINES		48,001,936	48,001,936	47,967,797	47,967,797	47,920,267	
UNDER MILITARY SALES	•						
LOGISTICAL SUPPORT		47,944,153	47,944,153	47,910,014	47,910,014	47,862,484	
POSTAL DEBT SETTLEMENTS		51,871	51,871	51,871	51,871	51.871	

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUTSTANDING PAYABLE IN			PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
COUNTRY				0.15	DUE FROM	
PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	OFFICIAL OBLIGORS	
UNITED STATES COAST GUARD	1,780 4,132	1,780 4,132	1,780 4,132	1,780 4,132	1•780 4•132	
PITCAIRN ISLANDS	149	149	149	149	149	
POSTAL DEBT SETTLEMENTS	149	149	149	149	149	
POLAND · · · · ·	891,901,207	891,901,207	849,883,580	849,883,580	849,883,580	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE DEFERRED CONVERSIONS PL-480	62,384,869 829,375,197 103,795 33,379 730 3,237	62,384,869 829,375,197 103,795 33,379 730 3,237	53.013.196 796.733.210 103.795 33.379	53.013.196 796.733.210 103.795 33.379	53.013.196 796.733.210 103.795 33.379	
PORTUGAL	1,016,703	1,016,703	706,058	706,058	705,830	
UNDER MILITARY SALES	737,783 688 71,321 24 206,887	737,783 688 71,321 24 206,887	25,017 24 63,193	617,824 25,017 24 63,193	617,596 25,017 24 63,193	
PORTUGUESE TIMOR (NOW INDONESIA)	214	214	214	214	214	
POSTAL DEBT SETTLEMENTS	214	214	214	214	214	
QATAR	123	123	123	123	83	
UNDER MILITARY SALES	40 83	40 83	40 83	40 83	83	
ROMANIA	111	111	111	111	111	
UNDER MILITARY SALES	111	111	111	111	111	

(IN DOLLARS OR DOLLAR EQUIVALENTS)

		PRINCIPAL OUT PAYABLE			AND INTEREST (
COUNTRY	PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	OFFICIAL OBLIGORS
SAINT CHRISTOPHER AND NEVIS		1,795	1 • 795	1,795	1,795	1,795
POSTAL DEBT SETTLEMENTS		1,795	1,795	1,795	1,795	1,795
SAINT HELENA		565	565	565	565	565
POSTAL DEBT SETTLEMENTS		565	565	565	565	565
SAINT LUCIA		2,563	2,563	2,563	2,563	2,563
POSTAL DEBT SETTLEMENTS		2,563	2,563	2,563	2,563	2,563
SAINT VINCENT AND THE GRENADINES		89,419	89,419	89,419	89,419	89,419
POSTAL DEBT SETTLEMENTS		89,419	89,419	89,419	89,419	89,419
SAUDI ARABIA		493,839	493,839	184,764	184,764	109,435
UNDER MILITARY SALES		165,384 23,920 2,046 2,142 422 106 282,864 16,955	165,384 23,920 2,046 2,142 422 106 282,864 16,955	158,239 23,920 2,046 206 353 1,282,619	158,239 23,920 2,046 206 353 	82,910 23,920 2,046 206 353
HOUSING AND OTHER CREDIT GUARAN UNDER MILITARY SALES		1,744,848 1,282,619 1,282,547 72	1,744,848 1,282,619 1,282,547 72	1,282,619 1,282,547 72	1,282,619 1,282,547 72	1,282,619 1,282,547 72
SEYCHELLES		3,841	3,841	3,841	3,841	3,841
POSTAL DEBT SETTLEMENTS		3,841	3,841	3,841	3,841	3,841

(IN DOLLARS OR DOLLAR EQUIVALENTS)

				L AND INTEREST DUE AND ID 90 DAYS OR MORE	
COUNTRY PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SIERRA LEONE	3,339	3,339	3,339	3,339	3,339
POSTAL DEBT SETTLEMENTS	3,339	3,339	3,339	3,339	3,339
SINGAPORE	902,042	902,042	832,707	832,707	R25+652
UNDER MILITARY SALES	24,675 811,003 1 63,874 1,341 911 237	24,675 811,003 1 63,874 1,341 911 237	20.473 811.003 383 611 237	20,473 811,003 383 611 237	14,038 811,003
SOLOMON ISLANDS	1,757	1,757	1,757	1,757	1.757
POSTAL DEBT SETTLEMENTS	1,757	1,757	1,757	1,757	1,757
SOMALIA	4,926,254	4,926,254	2,909,029	2,909,029	2,909,029
UNDER MILITARY SALES	4,926,254	4,926,254	2,909,029	2,909,029	2,909,029
SOUTH AFRICA	2+873	2,873	950	950	820
LIBRARY OF CONGRESS	2•290 583	2•290 583	820 130	820 130	820
SPAIN	23,423,223	23,423,223	4,552,936	4,552,936	4.550,480
UNDER MILITARY SALES	21,872,202 18,322,756 3,549,446 118,561 636,728 262,655 221,425 15,896 4,710 291,046	21.872.202 18.322.756 3.549.446 118.561 636.728 262.655 221.425 15.896 4.710 291.046	3,081,310 3,081,310 118,561 636,681 262,655 160,357 2,326 291,046	3,081,310 3,081,310 118,561 636,681 262,655 160,357 	3,081,180 3,081,180 118,561 636,681 262,655 160,357

(IN DDLLARS DR DDLLAR EQUIVALENTS)

PRINCIPAL BOUNDERS PROBRE N	TH DDEEANS DI	CODELAN EGOITALE	14137			7 402 023		
COUNTRY						OR MDRE		
SRI LANKA 34-550 34-550 34-550 34-553 34-253 34-178 34-17						DUE FROM		
### FEDERAL AVIATION ADMINISTRATION . 34-178 34-178 34-178 34-178 34-178 1-175 75 75 75 75 75 75 75 75 75 75 75 75 7		TOTAL	DOLLARS	TOTAL				
### FEDERAL AVIATION ADMINISTRATION . 34-178 34-178 34-178 34-178 34-178 1-175 75 75 75 75 75 75 75 75 75 75 75 75 7								
LIBRARY DF CONGRESS 75 75 75 75 75 75 75	SRI LANKA	34,550	34,550	34,253	34,253	34+253		
NATIONAL TECHNICAL INFORMATION SERVICE. 297	FEDERAL AVIATION ADMINISTRATION							
NUMBER MILITARY SALES 7,642+683 7,642+683 5,430+886 5,43						75		
UNDER MILITARY SALES . 7.532.683 7.532.683 5.430.886 5.430.886 5.430.886 5.430.886 7.504.958 7.504.958 7.504.958 5.407.130 5.407.130 5.407.130 1.0015716.01 SUPPORT 27.725 27.725 23.756 23.756 23.756 23.756 23.756 23.756 23.759 110.000 110	NATIONAL TECHNICAL INFORMATION SERVICE	297	297					
ARMS EXPORT CONTROL ACT	SUDAN	7,642,683	7,642,683	5,430,886	5,430,886	5,430,859		
ARMS EXPORT CONTROL ACT	LINDED MILITARY CALEC	7 542 492	7 632 492	E /30 996	E /30 004	E (30 050		
DEPARTMENT OF THE INTERIOR 10,000 110,000 10,000								
DEPARTMENT OF THE INTERIOR 110,000 110,000 110,000								
SURINAME 153								
IMMIGRATION AND NATURALIZATION SERVICE. 28 28	DEFARMENT OF THE INTEREST.	110,000	110,000					
BUREAU OF CUSTOMS 125 125 125 1-175	SURINAME	153	153					
BUREAU OF CUSTOMS 125 125 125 1-175	IMMIGRATION AND NATURAL TRATION SERVICE.	28	28					
POSTAL DEBT SETTLEMENTS								
SWEDEN 3,684,621 3,684,621 423,848 423,848 423,374 MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT PDSTAL DEBT SETTLEMENTS 5,565 5,565	SWAZILAND	1,175	1,175	1,175	1,175	1,175		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT PDSTAL DEBT SETTLEMENTS	POSTAL DEBT SETTLEMENTS	1,175	1,175	1,175	1,175	1,175		
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT PDSTAL DEBT SETTLEMENTS	SWEDEN	3.684.621	3.684.621	423.848	427.848	423.374		
PDSTAL DEBT SETTLEMENTS	3#EDEN	3,004,021	3,004,021	4231040	4231040	4234314		
UNDER ATDMIC ENERGY ACT								
BUREAU DF CUSTDMS								
NATIONAL BUREAU DF STANDARDS	UNDER ATDMIC ENERGY ACT							
GENERAL SERVICES ADMINISTRATION								
SWITZERLAND 1.070.614 1.070.614 1.007.407 1.007.407 650.116 UNDER MILITARY SALES								
UNDER MILITARY SALES	GENERAL SERVICES ADMINISTRATION	17046	1,040	229	229			
LOGISTICAL SUPPORT 106 106 106 106 POSTAL DEBT SETTLEMENTS	SWITZERLAND	1.070.614	1.070.614	1.007.407	1,007,407	650+116		
POSTAL DEBT SETTLEMENTS	UNDER MILITARY SALES							
UNDER ATDMIC ENERGY ACT								
LIBRARY OF CDNGRESS				_		649,916		
IMMIGRATION AND NATURALIZATION SERVICE			_					
BUREAU DF CUSTDMS						200		
NATIONAL BUREAU OF STANDARDS								
				337,100	357,100			

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PAGE 024 PRINCIPAL OUTSTANDING PRINCIPAL AND INTEREST DUE AND PAYABLE IN UNPAID 90 DAYS OR MORE DUE FROM COUNTRY DUE IN OFFICIAL **PROGRAM** TOTAL DOLLARS TOTAL DOLLARS **OBLIGORS** TATWAN 6.339.812 6.339.812 6.336.798 6,336,798 6.327.124 9,696 LOGISTICAL SUPPORT 9,696 9.674 9.674 6,218,866 6,218,866 6.218.866 6,218,866 6,218,866 108 • 151 108 • 151 108,151 108,151 108 • 151 FFDERAL AVIATION ADMINISTRATION 2,571 2,571 87 87 87 87 87 255 255 - - -- - -166 166 NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION 20 20 20 20 20 TANZANIA, UNITED REPUBLIC OF 3,753 3,753 3.704 3.704 2.850 2,899 2,899 2,850 2,850 2,850 854 854 854 854 THAILAND 20 - 175 - 805 20,175,805 20,168,254 20,168,254 20,167,078 LOGISTICAL SUPPORT 20 + 035 + 113 20+035+113 20,029,908 20,029,908 20 + 029 + 619 135,389 135,389 135,389 135+389 135,389 3.361 3,361 2,070 2,070 2,070 692 692 692 692 GENERAL SERVICES ADMINISTRATION 195 195 195 195 NATIONAL TECHNICAL INFORMATION SERVICE. 1,055 1,055 6.976 6.976 6,976 6.976 TOGO 6,976 6,976 6,976 6,976 6.976 6.976 TONGA 1.0 10 10 10 LOGISTICAL SUPPORT 10 10 1.0 1.0 TRINIDAD AND TOBAGO 25,686 25,686 25,454 25,454 25,454 25,454 25,454 25,454 25,454 25,454 FEDERAL AVIATION ADMINISTRATION

> (NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

232

IMMIGRATION AND NATURALIZATION SERVICE.

232

(IN DOLLARS OR DOLLAR EQUIVALENTS)

		PRINCIPAL OUTSTÄNDING PRINCIPAL AND INTEREST DUE PAYABLE IN UNPAID 90 DAYS OR MORE				
COUNTRY				DUE IN	DUE FROM	
PROGRAM	TOTAL	DOLLARS	TOTAL	DOLLARS	OFFICIAL OBLIGORS	
TRUST TER. OF PACIF. IS. (US ADM)	. 32,666	32,666	32,666	32,666	32,666	
UNDER MILITARY SALES						
LOGISTICAL SUPPORT	919	919	919	919	919	
FEDERAL AVIATION ADMINISTRATION	• 31 • 747	31,747	31 + 747	31,747	31,747	
TUNISIA	. 28,410	28,410	3,920	3,920	3,920	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	•					
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS		23+005				
UNDER MILITARY SALES	3,207	3+207	3,207	3,207	3,207	
ARMS EXPORT CONTROL ACT	3,150	3,150	3,150	3,150	3+150	
LOGISTICAL SUPPORT	57	57	57	57	57	
FEDERAL AVIATION ADMINISTRATION		488	488	488	488	
LIBRARY OF CONGRESS		225	225	225	225	
NATIONAL TECHNICAL INFORMATION SERVICE	. 1,485	1+485				
TURKEY	. 87,435,388	87,435,388	87,258,421	87,258,421	87,254,156	
UNDER MILITARY SALES	•					
LOGISTICAL SUPPORT	87,295,288	87,295,288	87,252,027	87,252,027	87,252,027	
POSTAL DEBT SETTLEMENTS	. 2,094	2,094	2,094	2,094	2,094	
UNDER ATOMIC ENERGY ACT	. 133,706	133,706				
LIBRARY OF CONGRESS		35	35	35	35	
TENNESEE VALLEY AUTHORITY		768	768	768		
BUREAU OF CUSTOMS	. 3,497	3,497	3,497	3,497		
TURKS AND CAICOS ISLANDS	• 1,590	1,590	1,590	1,590	1,590	
UNDER MILITARY SALES	1,590	1,590	1,590	1,590	1,590	
HALLON OF CONTET SOCIALISET DEDS	220 / 25	220 / 25	142 025	142 025	147 075	
UNION OF SOVIET SOCIALIST REPS	. 330,425	330,425	162,825	162,825	162,825	
BUREAU OF CUSTOMS	. 2,825	2,825	2,825	2,825	2,825	
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION		327,600	160,000	160,000	160,000	
UNITED ARAB EMIRATES	• 526,929	526,929	8,790	8,790	8,343	
UNDER MILITARY SALES	518,431	518+431	292	292	286	

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OU PAYABLE			AND INTEREST DUE AND 0 90 DAYS OR MORE			
COUNTON				DUE TH	DUE FROM		
COUNTRY PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	OFFICIAL OBLIGORS		
ARMS EXPORT CONTROL ACT	517,669	517,669					
LOGISTICAL SUPPORT	762	762	292	292	286		
POSTAL DEBT SETTLEMENTS	122 8•376	122 8•376	122 8•376	122 8•376	122 7•935		
UNITED KINGDOM	127,771,141	127,771,141	6,700,899	6,700,899	6,643,854		
UNDER MILITARY SALES	120,597,183	120,597,183	1,302,341	1,302,341	1,299,103		
ARMS EXPORT CONTROL ACT	118,269,969	118,269,969					
LOGISTICAL SUPPORT	2,327,214	2,327,214	1,302,341	1,302,341	1,299,103		
POSTAL DEBT SETTLEMENTS	5,144,874	5,144,874	5,144,874	5,144,874	5 • 1 4 4 • 8 7 4		
UNDER ATOMIC ENERGY ACT	1,697,764	1,697,764	102 /22	102 (22	102 / 22		
INTERNATIONAL ICE PATROL	192,422 4,088	192,422 4,088	192,422	192,422	192,422		
FEDERAL AVIATION ADMINISTRATION	1,638	1,638	1,638	1,638	1,638		
LIBRARY OF CONGRESS	14,115	14.115	5,321	5,321	5,321		
IMMIGRATION AND NATURALIZATION SERVICE	8,134	8,134	4,721	4,721	3,321		
BUREAU OF CUSTOMS	67,353	67,353	49,000	49,000	496		
NATIONAL BUREAU OF STANDARDS	11,571	11,571	582	582			
GENERAL SERVICES ADMINISTRATION	151	151					
NATIONAL TECHNICAL INFORMATION SERVICE	31,848	31,848					
		e			-15		
UPPER VOLTA	515	515	515	515	515		
POSTAL DEBT SETTLEMENTS	515	515	515	515	515		
URUGUAY	267,854	267,854	267,796	267,796	267,796		
UNDER MILITARY SALES							
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7.274	7,274		
POSTAL DEBT SETTLEMENTS	260,507	260.507	260,507	260,507	260,507		
FEDERAL AVIATION ADMINISTRATION	58	58					
LIBRARY OF CONGRESS	15	15	15	15	15		
VANUATU	746	746	746	746	746		
POSTAL DEBT SETTLEMENTS	746	746	746	746	746		
VATICAN CITY	158,603	158,603	158,603	158,603	158,603		
POSTAL DEBT SETTLEMENTS	158,603	158,603	158,603	158,603	158,603		

(IN OOLLARS OR OOLLAR EQUIVALENTS)

	PRINCIPAL OUT PAYABLE			PRINCIPAL AND INTEREST OUE UNPAID 90 DAYS OR MORE	
				2115 211	DUE FROM
COUNTRY				OUE IN	OFFICIAL
PROGRAM	TOTAL	OOLLARS	TOTAL	OOLLARS	OBLIGORS
VENEZUELA	1,369,192	1,369,192	524,247	524,247	523,714
UNDER FOREIGN ASSISTANCE AND RELATED ACTS HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS UNDER MILITARY SALES LOGISTICAL SUPPORT MILITARY ASSISTANCE ADVISORY GROUPS MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT POSTAL DEBT SETTLEMENTS UNITED STATES COAST GUARD LIBRARY OF CONGRESS BUREAU OF CUSTOMS	841,098 361,680 52,131 309,549 67,598 63,521 27,000 6,955 1,340	841,098 361,680 52,131 309,549 67,598 63,521 27,000 6,955 1,340	359,173 49,624 309,549 67,598 63,521 27,000 6,955	359.173 49.624 309.549 67.598 63.521 27.000 6.955	358,640 49,091 309,549 67,598 63,521 27,000 6,955
VIETNAM	83,478 83,478	83,478 83,478	83+478 83+478	83•478 83•478	83•478 83•478
WESTERN SAMOA	6,168	6,168	6,168	6.168	6.168
POSTAL OEBT SETTLEMENTS	6,168	6,168	6,168	6,168	6,168
YEMEN (SANAA)	10,372	10,372	10,372	10,372	8,652
UNOER MILITARY SALES	6,984 3,388	6,984 3,388	6,984 3,388	6,984 3,388	5+264 3+388
YUGOSLAVIA	53,081	53,081	52,952	52+952	52,952
UNOER MILITARY SALES	4,033 48,919 129	4,033 48,919 129	4,033 48,919	4,033 48,919	4,033 48,919
ZAIRE	6,830,107	6,830,107	510,991	510,991	510,991
UNOER FOREIGN ASSISTANCE AND RELATED ACTS	6,089,116	6,089,116			
LOGISTICAL SUPPORT	11,808	11,808	11,808	11,808	11,808
OEPARTMENT OF THE INTERIOR	729,183	729+183	499+183	499,183	499+183

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL OUTSTANDING PRINCIPAL AND INTEREST DUE AND PAYABLE IN UNPAID 90 DAYS OR MORE DUE FROM COUNTRY DUE IN OFFICIAL **PROGRAM** TOTAL DOLLARS TOTAL DOLLARS OBLIGORS ZAMBIA 845 845 845 845 845 845 845 845 EUROPEAN ATOMIC ENERGY COMM 4.564.287 4,564,287 4,564,287 4,564,287 INTL. ATOMIC ENERGY AGENCY 86,130 86,130 86,130 86+130 NATO 375+318 375,318 LOGISTICAL SUPPORT 375+318 375,318 UNITED NATIONS 390 390 390 390 390 390 390 390 390 390 WESTERN HEMISPHERE UNSPECIFIED 494,399 494,399 494,399 494,399 494,399

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

494.399

494,399

494,399

494,399

WAR ACCOUNT SETTLEMENTS AND LEND LEASE.

PAGE 028

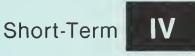
494,399

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program





SHDRT-TERM FOREIGN LDANS AND CREDITS DF UNITED STATES GOVERNMENT AGENCIES, AS OF SUMMARY BY PRDGRAM

PROGRAM

UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.

JUNE 30 • 1984

134,675

(IN DDLLARS DR DOLLAR EQUIVALENTS)

PRINCIPAL OUTSTANDING PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MDRE PAYABLE IN DUE FROM DUE IN DFFICIAL TDTAL DOLLARS TDTAL DOLLARS OBLIGORS 2,907,072 2,907,072 134,675 134,675 134,675

134,675

2,907,072

(NOTE: AMDUNTS PAYABLE IN FDREIGN CURRENCY OR AMDUNTS DUE FROM PRIVATE FDREIGN DBLIGORS CAN BE DERIVED FROM CATEGORY TDTAL.)

2,907,072

PAGE 001

134,675



SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF JUNE 30, 1984 BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	PRINCIPAL OUTS PAYABLE S			AND INTEREST (90 DAYS OR MO	
COUNTRY PROGRAM	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	2,907,072	2,907,072	134,675	134,675	134,675
PHILIPPINES	1,351,912	1+351+912	134,675	134,675	134,675
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,351,912	1+351+912	134+675	134+675	134•675
THAILAND	1,555,160	1,555,160			
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	1,555,160	1,555,160			

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PAGE 001



REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Program

by Country

Refund Claims



REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SUMMARY BY PROGRAM

JUNE 30, 1984

PAGE 001

(IN OOLLARS OR DOLLAR EQUIVALENTS)

	TOTAL REFU	· -	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
PROGRAM	TOTAL	DOLLARS	TOTAL	OUE IN DOLLARS	OUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	859,012	859,012	859,012	859,012	859,012
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	859,012	859,012	859,012	859,012	859,012

- 1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY OETERMINED TO BE INCLIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.
- 2/ EXCLUDED FROM THE LONG-TERM OBBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".



LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program





	CURRENCY O	F REPAYMENT	PRINC	NCIPAL INTER		REST	
CREDIT PROGRAM AND COUNTRY SUMMARY BY PROGRAM	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUF FROM FOPEIGN GOVERNMENTS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	. 151+394+886	131,688,816 5,472,465 137,161,281	89+151+150 4+321+460 93+472+610	88,276,022 0 88,276,022	62,243,736 1,151,005 63,394,741	62.098.011 0 62.098.011	
UNDER MILITARY SALES	6,534,094 6,534,094		4,606,524 4,606,524	4,606,524 4,606,524	1,927,570 1,927,570	1,927,570 1,927,570	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	11,500 11,500	0	11,500 11,500	0	0	0	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS CURRENCY LOANS TO PRIVATE ENTERPRISES LONG-TERM DOLLAR SALES TOTAL	25,252,2464,185,743	1,757,390 0 109,178,781 110,936,171	22,445,528 2,370,900 35,851,785 60,668,213	22,445,528 193,414 35,851,785 58,490,727	2,806,718 1,814,843 73,326,996 77,948,557	2,806,718 216,228 73,326,996 76,349,942	
UNDER COMMODITY CREDIT CORPORATION CHARTER AC	T. 457,600,738 457,600,738	457,600,738 457,600,738	318,635,306 318,635,306	318,635,306 318,635,306	138,965,432 138,965,432	138,965,432 138,965,432	
UNDER EXPORT IMPORT BANK ACT	627,068,393 627,068,393	627,068,393 627,068,393	433,098,100 433,098,100	352,173,648 352,173,648	193,970,293 193,970,293	181,145,329 181,145,329	
POSTAL DEBT SETTLEMENTS	· 140 140	140 140	140 140	140 140	0	0	
SURPLUS PROPERTY SALES	. 48,296,669 48,296,669	48,296,669 48,296,669	27,378,841 27,378,841	27,378,841 27,378,841	20,917,828	20,917,828 20,917,828	
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . TOTAL	623,308	623 , 308 623 , 308	272,498 272,498	272•498 272•498	350•810 350•810	350•810 350•810	
WAR ACCOUNT SETTLEMENTS AND LEND LEASE TOTAL	88,667,477 88,667,477	88,667,477 88,667,477	49,688,637 49,688,637	49,688,637 49,688,637	38,978,840 38,978,840	38,978,840 38,978,840	
TOTAL. WORLDWIDE $\frac{1}{2}$	1,524,286,440	1,476,888,271	987,832,369	899,522,343	536,454,071	520.733,762	

PRINCIPAL

INTEREST

CURRENCY OF REPAYMENT

DUE FROM DUE FROM OUE IN FOREIGN FOREIGN CREDIT PROGRAM AND COUNTRY TOTAL DOLLARS TOTAL GOVERNMENTS TOTAL **GOVERNMENTS AFGHANISTAN** UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . 52,457 52,457 43,264 43.264 9.193 9+193 52,457 43,264 TOTAL 52,457 43,264 9,193 9,193 AGRICULTURAL TRADE OEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . 46,816 0 21,957 21,957 24,859 24,859 52,991 52.991 4,200 4.200 48,791 48,791 TOTAL 99,807 52,991 26,157 26,157 73,650 73.650 COUNTRY TOTAL 152,264 105,448 69,421 69,421 82,843 82,843 ALGERIA AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES 61 61 61 61 0 0 TOTAL 61 61 61 61 0 0 COUNTRY TOTAL 61 61 61 61 0 ANGOLA 353 353 0 0 353 353 TOTAL 353 353 0 0 353 353 COUNTRY TOTAL 353 353 0 0 353 353 ANTIGUA AND BARBUOA 1,991,803 1,991,803 825,000 825,000 1.166.803 1.166.803 TOTAL 1,991,803 1,991,803 825,000 825,000 1,166,803 1.166.803 COUNTRY TOTAL 1,991,803 1.991.803 825,000 825,000 1,166,803 1,166,803

BEL IZE

ARGENTINA

BANGLADESH

TOTAL

TOTAL

AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES

COUNTRY TOTAL

COUNTRY TOTAL

40,130,506

40,130,506

40,130,506

8,206,374

8,206,374

8,206,374

27,477,131

27,477,131

27,477,131

482,210

482,210

482,210

25.834.984

25.834.984

25,834,984

482,210

482,210

482,210

12,653,375

12,653,375

12,653,375

7,724,164

7.724.164

7,724,164

12,207,530

12,207,530

12,207,530

7.724.164

7.724.164

7,724,164

40,130,506

40,130,506

40,130,506

8,206,374

8,206,374

8,206,374

PRINCIPAL AND INTEREST OUE AND UNPAIO 90 DAYS OR MORE STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984 (IN DOLLARS OR OOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF	REPAYMENT	PRINC	PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	OUE FROM FOREIGN GOVERNMENTS	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	1,7+0	1,740	0	0	1.740	0	
	1,740	1,740	0	0	1.740	0	
	1,740	1,740	0	0	1.740	0	
BOLIVIA UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	2,208,768 2,208,768	2,208,768 2,208,768	1,099,524 1,099,524	1,099,524 1,099,524	1,109,244	1,109,244	
UNOER MILITARY SALES	15+269 15+269	15•269 15•269	0	0	15,269 15,269	15•269 15•269	
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT TOTAL	500 500	0 C	500 500	0	0	0	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS LONG-TERM DOLLAR SALES TOTAL	3,269	0	2,690	2,690	579	579	
	4,042,399	4,042,399	3,289,992	3,289,992	752,407	752,407	
	4,045,668	4,042,399	3,292,682	3,292,682	752,986	752,986	
UNOER EXPORT IMPORT BANK ACT	6,356,550	6+356+550	4,350,382	4,350,382	2,006,168	2,006,168	
	6,356,550	6+356+550	4,350,382	4,350,382	2,006,168	2,006,168	
	12,626,755	12+622+986	8,743,088	8,742,588	3,883,667	3,883,667	
BRAZIL 1/ UNOER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	47,368,206	47,368,206	29,181,437	29,181,437	18,186,769	18,186,769	
	47,368,206	47,368,206	29,181,437	29,181,437	18,186,769	18,186,769	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS LONG-TERM DOLLAR SALES	394	0	348	348	46	46	
	8,815,633	8,815,633	7,002,736	7,002,736	1,812,897	1,812,897	
	8,816,027	8,815,633	7,003,084	7,003,084	1,812,943	1,812,943	
UNDER EXPORT IMPORT BANK ACT	175,069,350	175,069,350	123,071,766	94,366,833	51,997,584	47,365,681	
	175,069,350	175,069,350	123,071,766	94,366,833	51,997,584	47,365,681	
	231,253,583	231,253,189	159,256,287	130,551,354	71,997,296	67,365,393	

CURRENCY OF REPAYMENT

PRINCIPAL

INTEREST

DUE FROM DUE FROM DUE IN FOREIGN FOREIGN CREDIT PROGRAM AND COUNTRY TOTAL **OOLLARS** TOTAL GOVERNMENTS TOTAL GOVERNMENTS CAMEROON 1,268,113 683 - 279 683,279 584+834 584,834 1,268,113 584,834 1,268,113 1,268,113 683,279 683,279 584,834 TOTAL COUNTRY TOTAL 1.268:113 1.268.113 683.279 683,279 584.834 584.834 CENTRAL AFRICAN REPUBLIC 156,378 156,378 0 0 156,378 156,378 TOTAL 156.378 156.378 0 0 156,378 156,378 COUNTRY TOTAL 156,378 156,378 0 0 156,378 156,378 CHINA (UNSPECIFIED) SALES OF OVERSEAS SURPLUSES. 9.158.094 9.158.094 4.081.782 4,081,782 5.076.312 5.076.312 9,158,094 9,158,094 4,081,782 4,081,782 5,076,312 TOTAL 5,076,312 WAR ACCOUNT SETTLEMENTS AND LEND LEASE. 85,967,477 85,967,477 46,988,637 46,988,637 38,978,840 38,978,840 TOTAL 85,967,477 85,967,477 46,988,637 46,988,637 38,978,840 38,978,840 COUNTRY TOTAL 95,125,571 95,125,571 51,070,419 51,070,419 44,055,152 44 • 055 • 152 COLOMBIA MUTUAL EDUCATION, AND CULTURAL EXCHANGE ACT 1.000 0 1.000 0 0 0 1,000 0 1.000 0 0 0 TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE 33,618 33.440 33,440 178 178 33,618 TOTAL 33,618 33.618 33,440 33,440 178 178 UNOER EXPORT IMPORT BANK ACT. 629,145 629,145 596,395 596,395 32,750 32 + 750 TOTAL 629,145 629,145 596,395 596 + 395 32,750 32,750 COUNTRY TOTAL 663.763 662.763 630.835 629.835 32.928 32,928 CONGO AGRICULTURAL TRACE OEVELOPMENT AND ASSISTANCE 1.136 1.136 0 0 1.136 1.136 TOTAL 1,136 1,136 0 0 1,136 1,136 COUNTRY TOTAL 1,136 1,136 0 1,136 1,136

CHOPENCY OF DEPAYMENT PRINCIPAL INTEREST

	CURRENCY OF REPAYMENT PRINCIPAL		INTEREST			
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
COSTA RICA $\frac{1}{2}$ /						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	553,142	25	480,238	480,238	72.904	72,904
OPIC-INVESTMENT SUPPORT	1,229,000	1.229.000	1.011.500	0	217,500	0
TOTAL	1,782,142	1,229,025	1,491,738	480,238	290,404	72,904
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	38+665 38+665	38 • 665 38 • 665	29,926 29,926	29,926 29,926	8,739 8,739	8,739 8,739
TOTAL	30,003	30,003	271720	291920	01/39	0 1 1 3 9
UNDER EXPORT IMPORT BANK ACT	7 004 040	7,996,049	5 121 150	/ 022 250	2 044 001	2.7/0./4/
TOTAL	7,996,049 7,996.049	7,996,049	5+131+158 5+131+158	4,922,258 4,922,258	2,864,891 2,864,891	2,748,464 2,748,464
COUNTRY TOTAL $\frac{1}{2}$ /	9.816.856	9,263,739	6,652,822	5,432,422	3,164,034	2,830,107
CUBA						
UNDER EXPORT IMPORT BANK ACT						
TOTAL	84,657,572 84,657,572	84,657,572 84,657,572	36+266+580 36+266+580	36,266,580 36,266,580	48,390,992 48,390,992	48,390,992 48,390,992
COUNTRY TOTAL	84,657,572	84,657,572	36,266,580	36,266,580	48,390.992	48.390.992
DOMINICAN REPUBLIC						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,381,487	2,381,487	1,394,123	1,394,123	987,364	987,364
OPIC-INVESTMENT SUPPORT	73,111 2,454,598	73,111 2,454,598	49,000 1,443,123	0 1,394,123	24.111	0 987•364
ACCURAGE THOSE TO OF DEUT AND ACCURACY						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	6,245,894	6,245,894	4,911,890	4,911,890	1.334.004	1,334,004
TOTAL	6.245.894	6,245,894	4,911,890	4,911,890	1,334,004	1,334,004
UNDER EXPORT IMPORT BANK ACT						
	12,965,464	12,965,464	6,971,632	5,269,753	5,993,832	5,754,168
TOTAL	12,965,464	12,965,464	6,971,632	5,269,753	5,993,832	5,754,168
POSTAL DEBT SETTLEMENTS						
TOTAL	100 100	100 100	100 100	100	0	0
COUNTRY TOTAL	21,666,056	21,666,056	13,326,745	11,575,866	8,339,311	8,075,536
ECUADOR 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	14,144	14,144	144	144	14,000	14,000
COUNTRY TOTAL $\frac{1}{2}$	14+144 14+144	14 • 1 4 4 1 4 • 1 4 4	144 144	144 144	14.000 14.000	14,000 14,000

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
EGYPT AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	65,371 65,371 65,371	65,371 65,371 65,371	2+284 2+284 2+284	2,284 2,284 2,284	63,087 63,087 63,087	63,087 63,087
EL SALVADOR UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	15,569 15,569	15,569 15,569	0	0	15,569 15,569	15,569 15,569
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	10,791 10,791	10,791 10,791	0	0 0	10,791 10,791	10,791 10,791
UNDER EXPORT IMPORT BANK ACT	42,881	42,881	39.031	0	3,850	0
TOTAL COUNTRY TOTAL	42,881 69,241	42,881 69,241	39,031 39,031	0	3,850 30,210	0 26,360
ETHIOPIA						
UNDER MILITARY SALES	5,467,525 5,467,525	5,467,525 5,467,525	4,545,910 4,545,910	4,545,910 4,545,910	921.615 921.615	921,615 921,615
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	243	243	243	243	0	0
TOTAL COUNTRY TOTAL	243 243 5,467,768	243 243 5,467,768	243 243 4,546,153	243 243 4,546,153	921,615	921,615
GREECE MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
TOTAL COUNTRY TOTAL	10,000 10,000 10,000	0 0 0	10,000 10,000 10,000	0 0 0	0 0 0	0 0 0
GUATEMALA UNDER EXPORT IMPORT BANK ACT						
TOTAL COUNTRY TOTAL	1.003.126 1.003.126 1.003.126	1,003,126 1,003,126 1,003,126	866,748 866,748 866,748	0 0 0	136,378 136,378 136,378	0 0 0

PRINCIPAL AND INTEREST OUE AND UNPAID 90 DAYS OR MORE STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984 (IN OOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREOIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	OUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
GUINEA AGRICULTURAL TRAOE OEVELOPMENT ANO ASSISTANCE LONG-TERM OOLLAR SALES	1,246,331	1,246,331	596•534	596+534	649•797	649•797
TOTAL COUNTRY TOTAL	1,246,331	1,246,331	596,534 596,534	596,534 596,534	649,797 649,797	649,797 649,797
GUYANA UNOER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	6,383,465	6•383•465	3.086.499	3•086•499	3,296,966	3,296,966
TOTAL	6,383,465	6,383,465	3,086,499	3,086,499	3,296,966	3,296,966
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	830,908 830,908	830,908 830,908	600,953 600,953	600,953 600,953	229,955 229,955	229+955 229+955
UNOER EXPORT IMPORT BANK ACT	1,196,406	1.196.406	750,000	750,000	446,406	446,406
TOTAL COUNTRY TOTAL	1,196,406	1,196,406	750,000 4,437,452	750,000 4,437,452	446.406 3,973,327	446,406 3,973,327
HAITI UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	141,439 141,439	141,439 141,439	99•900 99•900	0	41,539 41,539	0
AGRICULTURAL TRACE CEVELOPMENT AND ASSISTANCE LONG-TERM COLLAR SALES	885,184 885,184	885•184 885•184	0	0	885•184 885•184	885•184 885•184
UNDER EXPORT IMPORT BANK ACT	1 • 150 • 254 1 • 150 • 254	1,150,254	1,150,254 1,150,254	1,150,254 1,150,254	0	0
POSTAL DEBT SETTLEMENTS	191509254	191309234	141304534	171307237	·	·
TOTAL COUNTRY TOTAL	40 40 2,176,917	40 40 2,176,917	40 40 1,250,194	40 40 1•150•294	0 0 926,723	0 0 885,184
HONOURAS UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	303,293 303,293	303,293 303,293	187,500 187,500	0	115,793 115,793	0 0

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	334	334	252	252	82	8 <i>2</i>
	334	334	252	252	82	82
UNDER EXPORT IMPORT BANK ACT	1,451,361	1,451,361	1,327,794	1,327,794	123,567	123,567
	1,451,361	1,451,361	1,327,794	1,327,794	123,567	123,567
	1,754,988	1,754,988	1,515,546	1,328,046	239,442	123,649
INDIA AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES LONG-TERM DOLLAR SALES	3,639,345	0	2,041,766	0	1,597,579	0
	1,429	1,429	1,429	1•429	0	0
	3,640,774	1,429	2,043,195	1•429	1,597,579	0
	3,640,774	1,429	2,043,195	1•429	1,597,579	0
INDONESIA UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	1,660,000	1,660,000	1,660,000	0	0	0
	1,660,000	1,660,000	1,660,000	0	0	0
	1,660,000	1,660,000	1,660,000	0	0	0
IRAN UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	26,836,400	26,836,400	24,612,649	24,612,649	2,223,751	2•223•751
	26,836,400	26,836,400	24,612,649	24,612,649	2,223,751	2•223•751
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS LONG-TERM DOLLAR SALES TOTAL	25.000.059	1,720,435	22,221,897	22,221,897	2.778.162	2.778.162
	18.837.436	18,837,436	13,976,979	13,976,979	4.860.457	4.860.457
	43.837.495	20,557,871	36,198,876	36,198,876	7.638.619	7.638.619
SURPLUS PROPERTY SALES	39.138.575	39,138,575	23,297,059	23+297+059	15,841,516	15.841.516
	39.138.575	39,138,575	23,297,059	23+297+059	15,841,516	15.841.516
	109.812.470	86,532,846	84,108,584	84+108+584	25,703,886	25.703.886
IRAO AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	162	162	162	162	0	0
	162	162	162	162	0	0
	162	162	162	162	0	0

CURRENCY OF REPAYMENT PRINCIPAL

INTEREST

	CORRENCT OF REPAIRENT		PRINC	PRINCIPAL		INIEREZI	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	
ISRAEL							
AGRICULTURAL TRADE OEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	36,955	36+955	36,955	36,955	0	0	
LONG-TERM OOLLAR SALES	2,263	2,263	2,263	2,263	0	0	
TOTAL	39,218	39,218	39,218	39,218	0	0	
COUNTRY TOTAL	39,218	39,218	39,218	39,218	0	0	
IVORY COAST $\frac{1}{2}$							
UNOER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	6,765	6,765	6,765	6,765	0	0	
TOTAL	6,765	6,765	6,765	6,765	0	0	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM OOLLAR SALES	267,772	267,772	257,999	257,999	9,773	9,773	
TOTAL	267,772	267,772	257,999	257,999	9,773	9,773	
UNDER EXPORT IMPORT BANK ACT							
	4,801,669	4.801.669	3,083,372	3,083,372	1,718,297	1,718,297	
TOTAL	4,801,669	4,801,669	3,083,372	3,083,372	1,718,297	1,718,297	
COUNTRY TOTAL $\frac{1}{2}$	5,076,206	5.076,206	3,348,136	3,348,136	1,728,070	1 • 728 • 070	
JAMAICA 1/							
UNOER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS	4,487,648	4,487,648	877,573	877,573	3,610,075	3,610,075	
OPIC-INVESTMENT SUPPORT	140,288	140,288	100,000	0	40+288	0	
TOTAL	4,627,936	4,627,936	977•573	877•573	3,650,363	3,610,075	
AGRICULTURAL TRACE DEVELOPMENT AND ASSISTANCE							
LONG-TERM OOLLAR SALES	5,978,075	5,978,075	4,070,820	4,070,820	1,907,255	1,907,255	
TOTAL	5,978,075	5,978,075	4,070,820	4,070,820	1,907,255	1,907,255	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	41,081	41,081	41,081	41,081	0	0	
TOTAL	41,081	41,081	41,081	41,081	0	0	
UNOER EXPORT IMPORT BANK ACT							
	8,466,057	8,466,057	6,615,480	6,565,710	1,850,577	1.249.326	
TOTAL	8,466,057	8,466,057	6,615,480	6,565,710	1,850,577	1,249,326	
COUNTRY TOTAL $\frac{1}{2}$	19,113,149	19 • 113 • 149	11,704,954	11,555,184	7,408,195	6,766,656	
JOROAN							
AGRICULTURAL TRACE CEVELOPMENT AND ASSISTANCE							
LONG-TERM OOLLAR SALES	35,441	35,441	35,441	35,441	0	0	
TOTAL	35,441	35,441	35,441	35,441	0	0	
COUNTRY TOTAL	35,441	35,441	35 • 44 1	35,441	0	0	

CURRENCY OF REPAYMENT

PRINCIPAL

INTEREST

CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUF FROM FOREIGN GOVERNMENTS
KAMPUCHEA AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	38+056+575	38,056,575	0	0	38,056,575	38+056+575
TOTAL	38,056,575 38,056,575	38,056,575	0	0	38,056,575 38,056,575	38,056,575 38,056,575
COUNTRY TOTAL	30,020,212	38+056+575	U	U	30,030,373	30,050,575
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,138	2,138	2,138 2,138	2,138 2,138	0	0
TOTAL	2,138	2,138	2,138	21130	U	0
UNDER EXPORT IMPORT BANK ACT						
	347,198	347,198	326,238	326,238	20,960	20,960
TOTAL	347,198	347,198	326,238	326,238	20,960	20,960
COUNTRY TOTAL	349.336	349,336	328,376	328,376	20,960	20,960
LAOS UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,098	2,098	0	0	2,098	2,098
TOTAL	2,098	2,098	0	0	2,098	2,098
COUNTRY TOTAL	2,098	2,098	0	0	2,098	2,098
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,677	1,677	1,677	1,677	0	0
TOTAL	1,677	1,677	1,677	1,677	0	0
UNDER EXPORT IMPORT BANK ACT						
ONDER EN ORT THE ORT BARK ACTS & C. C. C.	5,332,773	5,332,773	5,332,773	5,332,773	0	0
TOTAL	5,332,773	5,332,773	5,332,773	5,332,773	0	0
COUNTRY TOTAL	5,334,450	5,334,450	5,334,450	5,334,450	0	0
LIBERIA 1/ UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	2,580,174	2,455,881	1,450,547	1,450,547	1,129,627	1,129,627
OPIC-INVESTMENT SUPPORT	252,440	252,440	159,600	0	92,840	0
TOTAL	2,832,614	2.708.321	1.610.147	1.450.547	1,222,467	1.129.627
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	236,656	236,656	22,550	22,550	214.106	214,106
TOTAL	236,656	236,656	22,550	22,550	214.106	214,106

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF	RRENCY OF REPAYMENT PRINCIPAL		INTEREST		
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	OUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	1,121,318	1.121.318	308,551 308,551	308•551 308•551	812,767 812,767	812•767 812•767
UNDER EXPORT IMPORT BANK ACT	272•532	272,532	157,697	157,697	114.835	114.835
	272•532	272,532	157,697	157,697	114.835	114.835
WAR ACCOUNT SETTLEMENTS AND LEND LEASE $ \begin{tabular}{ll} \hline $	2.700.000	2.700.000	2,700,000	2,700,000	0	0
	2.700.000	2.700.000	2,700,000	2,700,000	0	0
	7.163.120	7.038.827	4,798,945	4,639,345	2,364,1 7 5	2•271•335
MADAGASCAR 1/ UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	66,450	66,450	35,365	35,365	31,085	31,085
	66,450	66,450	35,365	35,365	31,085	31,085
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	457	457	0	0	457	457
	457	457	0	0	457	457
	66,907	66•907	35•365	35•365	31,542	31•542
MAURITANIA UNDEP EXPORT IMPORT BANK ACT	4.706.263	4,706,263	3,333,969	3,333,969	1,372,294	1,372,294
	4.706.263	4,706,263	3,333,969	3,333,969	1,372,294	1,372,294
	4.706.263	4,706,263	3,333,969	3,333,969	1,372,294	1,372,294
MEXICO UNDER EXPORT IMPORT BANK ACT	15,242,663	15,242,663	11,247,235	155	3,995,428	0
TOTAL COUNTRY TOTAL	15,242,663 15,242,663	15,242,663 15,242,663	11,247,235	155 155	3,995,428 3,995,428	0
MOROCCO UNDER MILITARY SALES	4,345 4,345	4•345 4•345	4,345 4,345	4,345 4,345	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES	133,589	0	133.589	0	0	0
	31,821	31,821	31.821	31,821	0	0
	165,410	31,821	165.410	31,821	0	0

	CURRENCY OF REPRYMENT		PRINCIPAL		INTEREST	
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FUREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT						
TOTAL	208 775	208,775	0	0	208+775	208+775
TOTAL	208+775	208,775	0	0	208,775	208+775
COUNTRY TOTAL	378,530	244,941	169,755	36.166	208,775	208,775
MOZAMBIQUE AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	157 157	157 157	0	0	157 157	157 157
10176		* 31	Ŭ	v	13,	151
UNDER EXPORT IMPORT BANK ACT						
	1.973.713	1,973,713	1,348,753	1.348.753	624,960	624,960
TOTAL	1,973,713	1,973,713	1,348,753	1,348,753	624,960	624.960
COUNTRY TOTAL	1,973,870	1.973.870	1 • 348 • 753	1 • 348 • 753	625 • 117	625 • 117
NICARAGUA UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	19•661•995 19•661•995	19,126,574 19,126,574	6,486,690 6,486,690	6,486,690 6,486,690	13,175,305 13,175,305	13,175,305 13,175,305
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SAL'ES	1,184,494	1,184,494	0	0	1 • 184 • 494	1 • 184 • 494 1 • 184 • 494
UNDER EXPORT IMPORT BANK ACT						
ONDER EXPORT IMPORT BANK ACTS	19,202,086	19,202,086	13,285,913	11,407,112	5.916.173	5,276,002
TOTAL	19.202.086	19,202,086	13,285,913	11,407,112	5,916,173	5,276,002
COUNTRY TOTAL	40.048.575	39.513.154	19,772,603	17.893.802	20,275,972	19.635.801
NIGER 1/ UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	103.056 103.056	103.056 103.056	88+242 88+242	88+242 88+242	14.814 14.814	14.814 14.814
Hungh Synon august have						
UNDER EXPORT IMPORT BANK ACT	494 99E	/. U.E. 0.0E	7.04 QQE	/. V4 00E	0	0
TOTAL	486+885 486+885	486+885 486+885	486+885 486+885	486+885 486+885	0	0
COUNTRY TOTAL $\frac{1}{2}$	589+941	589,941	575,127	575,127	14,814	14+814
PAKISTAN AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES	409•642	O	193•414	193,414	214.229	216 • 228
TOTAL	409,642	0	193,414	193,414	216+228 216+228	216,228
COUNTRY TOTAL	409,642	0	193,414	193,414	216,228	216+228
• • • • • • • • • • • • • • • • • • • •						

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

PRINCIPAL

INTERFST

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CURRENCY OF REPAYMENT

CREDIT PROGRAM AND COUNTRY	TOTAL	OUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
PANAMA UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	67•287 67•287	67,287 67,287	45,689 45,689	0	21•598 21•598	0
COUNTRY TOTAL	67,287	67,287	45,689	0	21,598	0
PARAGUAY UNDER FOREIGN ASSISTANCE AND RELATED ACTS	2,377	2,377	2•377	2,377	0	0
COUNTRY LOANS	2,377	2,377	2,377	2,377	0	0 0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS TOTAL	11.571 11.571	0 0	11.038 11.038	11.038 11.038	533 533	533 533
COUNTRY TOTAL	13,948	2,377	13,415	13,415	533	533
PERU $\frac{1}{2}$ Under Foreign assistance and related acts						
OPIC-INVESTMENT SUPPORT	629,288 629,288	629,288 629,288	259,500 259,500	0 0	369,788 369,788	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES	3,167 74,277	0 74,277	2+131 65+965	0 65,965	1 • 0 3 6 8 • 3 1 2	0 8•312
TOTAL	77,444	74,277	68,096	65,965	9,348	8,312
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
TOTAL	18,373 18,373	18,373 18,373	18,373 18,373	18,373 18,373	0 0	0 0
UNDER EXPORT IMPORT BANK ACT	7.0 (07	710 (07			07. 700	.70 702
TOTAL COUNTRY TOTAL $\underline{1}/$	713,637 713,637 1,438,742	713,637 713,637 1,435,575	440,844 440,844 786,813	440,844 440,844 525,182	272,793 272,793 651,929	272,793 272,793 281,105
PHILIPPINES AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1.819	1+819	1.819	1,819	0	0
TOTAL COUNTRY TOTAL	1,819	1,819	1,819	1,819	0	0

POLAND

CURRENCY OF REPAYMENT PRINCIPAL

INTEREST

	CURRENCT OF	REPAIMENT	PRINCIPAL		INIERESI	
CREOIT PROGRAM AND COUNTRY	TOTAL	DUE IN OOLLARS	TOTAL	OUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
COUNTRY LOANS	4,605,687 4,605,687	4,288,634 4,288,634	4,006,752 4,006,752	4,006,752 4,006,752	598,935 598,935	598+935 598+935
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	8,202,029	8.202,029	0	0	8,202,029	8,202,029
TOTAL	8,202,029	8,202,029	0	0	8,202,029	8,202,029
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	453,969,965	453,969,965	318,527,397	318,527,397	135,442,568	135,442,568
TOTAL	453,969,965	453,969,965	318,527,397	318,527,397	135,442,568	135,442,568
UNDER EXPORT IMPORT BANK ACT						
THE CALL THE CALL BRIDGE A COLUMN ACTION ACTION A COLUMN ACTION	154,529,926	154,529,926	109,045,958	109,045,958	45,483,968	45,483,968
TOTAL	154,529,926	154,529,926	109,045,958	109,045,958	45,483,968	45,483,968
COUNTRY TOTAL	621,307,607	620,990,554	431,580,107	431,580,107	189,727,500	189,727,500
PORTUGAL						
AGRICULTURAL TRACE DEVELOPMENT AND ASSISTANCE						
LONG-TERM OOLLAR SALES	3,872	3,872	3,841	3.841	31	31
TOTAL	3,872	3,872	3,841	3,841	31	31
COUNTRY TOTAL	3,872	3,872	3,841	3,841	31	31
ROMANIA 1/						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	2+120+966	2,120,966	633	633	2,120,333	2,120,333
TOTAL	2,120,966	2,120,966	633	633	2,120,333	2,120,333
UNOER EXPORT IMPORT BANK ACT						
	112,127	112,127	0	0	112,127	112,127
TOTAL	112,127	112,127	0	0	112,127	112,127
COUNTRY TOTAL $\frac{1}{2}$	2,233,093	2,233,093	633	633	2,232,460	2,232,460
SAINT VINCENT AND THE GRENADINES UNDER FOREIGN ASSISTANCE AND RELATED ACTS						
OPIC-INVESTMENT SUPPORT	350,000	350,000	350,000	0	0	0
TOTAL	350,000	350,000	350,000	0	0	0
COUNTRY TOTAL	350,000	350,000	350,000	0	0	0
SENEGAL 1/						
UNDER MILITARY SALES	148,371	148,371	33,719	33,719	114,652	114,652
TOTAL	148,371	148,371	33,719	33,719	114,652	114,652
	1,10,75,1	1,40,311	334117	337117	11,4035	11,7000

PRINCIPAL

INTEREST

CURRENCY OF REPAYMENT

DUE FROM DUF FROM DUE IN FOREIGN FOREIGN CREDIT PROGRAM AND COUNTRY TOTAL DOLLARS TOTAL GOVERNMENTS TOTAL GOVERNMENTS AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . . 15,958 13,419 0 13,419 2.539 2.539 TOTAL 15,958 0 13,419 13,419 2.539 2,539 UNDER EXPORT IMPORT BANK ACT. 627,970 627,970 151.436 151,436 476.534 476.534 627,970 151,436 TOTAL 627,970 151,436 476.534 476,534 COUNTRY TOTAL $\frac{1}{2}$ 792,299 776,341 198,574 198.574 593.725 593 • 725 SIERRA LEONE 1/ AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE 202,786 202,786 0 202,786 202,786 0 202,786 TOTAL 202,786 0 0 202,786 202,786 COUNTRY TOTAL $\frac{1}{2}$ 202,786 202,786 0 0 202,786 202,786 SOMAL TA UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . 954.981 954,981 830,177 738 124+804 677 TOTAL 954.981 954,981 830 - 177 738 124,804 677 AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES 7.430 4.830 12,260 12,260 7 • 430 4.830 TOTAL 7,430 4,830 4,830 12.260 12,260 7,430 COUNTRY TOTAL 967,241 967,241 837,607 8,168 129,634 5,507 SPAIN UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. 47.822 47.822 15.171 15,171 62.993 62,993 TOTAL 62,993 62,993 47,822 47.822 15,171 15,171 COUNTRY TOTAL 62,993 62,993 47.822 15,171 15,171 47,822 SRI LANKA AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE 0 2,043 2,043 2,043 2,043 0 2,043 TOTAL 2.043 2.043 0 0 2.043 COUNTRY TOTAL 2.043 2,043 0 Ω 2.043 2,043 SUDAN ARMS EXPORT CONTROL ACT 661,928 661,928 661,928 661,928 0 0 TOTAL 0 661,928 661,928 661,928 661,928

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY OF	REPÄYMENT	PRINC	IPAL	INTEREST		
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVEPNMENTS	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS	16+835	0	16+835	16+835	0	0	
LONG-TERM DOLLAR SALES	29,205 46,040	29+205 29+205	0 16,835	0 16•835	29,205 29,205	29+205 29+205	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
	1,387,360	1,387,360	0	0	1.387.360	1,387,360	
TOTAL	1,387,360	1,387,360	0	0	1,387,360	1.387.360	
UNDER EXPORT IMPORT BANK ACT							
	2,187,100	2,187,100	1,385,701	1,385,701	801,399	801,399	
TOTAL	2.187.100	2,187,100	1,385,701	1,385,701	801,399	801+399	
COUNTRY TOTAL	4,282,428	4,265,593	1,402,536	1,402,536	2,879,892	2.879.892	
SYRIA							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	120,389	0	120,389	120,389	0	0	
LONG-TERM DOLLAR SALES	23,399	23,399	16,169	16,169	7,230	7,230	
TOTAL	143,788	23,399	136,558	136,558	7,230	7,230	
COUNTRY TOTAL	143.788	23,399	136,558	136,558	7,230	7,230	
TAIWAN							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	262	262	262	565	0	0	
TOTAL	262	262	262	262	0	0	
COUNTRY TOTAL	262	262	262	262	0	0	
TANZANIA, UNITED REPUBLIC OF							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	5 501 006	5 531 634	2.330 ((5	0.230.445	2 1/2 271	2 4 4 2 2 7 3	
COUNTRY LOANS	5,521,036 5,521,036	5,521,036 5,521,036	2,378,665 2,378,665	2,378,665 2,378,665	3,142,371 3,142,371	3•142•371 3•142•371	
TOTAL	343214030	343214030	243794005	243784883	341424371	341724371	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
LONG-TERM DOLLAR SALES	942,654	942+654	0	0	942,654	942,654	
TOTAL	942,654	942,654	0	0	942,654	942,654	
UNDER EXPORT IMPORT BANK ACT							
TOTAL	866,069	866,069	137,641	137.641	728+428	728,428	
COUNTRY TOTAL	866,069 7,329,759	866,069 7,329,759	137,641 2,516,306	137,641 2,516,306	728+428 4+813+453	728+428 4+813+453	
COUNTRY TOTAL	743274737	743274737	2,310,300	247104300	410131433	440124422	

THAILAND

PRINCIPAL ANO INTEREST DUE AND UNPAIO 90 OAYS OR MORE STATUS OF LONG-TERM FOREIGN LOANS AND CHEOITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984 (IN OOLLARS OR DOLLAR EQUIVALENTS) (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOO)

CURRENCY OF REPAYMENT

PRINCIPAL

INTEREST

CREDIT PROGRAM AND COUNTRY ODE IN DOLLARS TOTAL GOVERNMENTS TOTAL GOVERNMENTS TOTAL GOVERNMENTS TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES			OUE TN		DUE FROM		OUE FROM
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	CREDIT PROGRAM AND COUNTRY	ΤΟΤΔΙ		TOTAL		ΤΟΤΔΙ	
LONG-TERM DOLLAR SALES	CHEDIT THOUNANT AND COOKING						0012 11121113
118-823 118-							
TOTAL COUNTRY TOTAL 118-823 118-823 0 0 118-823 118-82		110 022	110 022	0	0	110 022	110 022
TOTAL 118.823 118.823 0 0 18.823 118.823 118.823 TOGO UNOER EXPORT IMPORT BANK ACT							
TOGO UNDER EXPORT IMPORT BANK ACT				-	-		
UNDER EXPORT IMPORT BANK ACT							
TOTAL 19.498 19.498 18.043 18.043 1.455 1.455 1.455 1.455							
TOTAL 19.498 19.498 19.498 18.043 18.043 1.455 1.455 1.455	UNOER EXPORT IMPORT BANK ACT	10.409	10.709	19.0/2	19.043	1 455	1.455
TRINIDAD AND TOBAGO UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT	TOTAL	• • • • •	•	•	•	_	
TRINIDAD AND TOBAGO UNDER FOREIGN ASSISTANCE AND RELATED ACTS		_	- '		_	_	•
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
OPIC-INVESTMENT SUPPORT							
TOTAL COUNTRY TOTAL 166.000 166.000 166.000 100.000 0 0 66.000 0 0 TUNISIA AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES		166 000	166 000	100 000	0	66 000	0
TUNISIA AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES							
TUNISIA AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES					-		_
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES							
LONG-TERM DOLLAR SALES							
TOTAL 2,804 2,804 2,602 2,602 202 202 COUNTRY TOTAL 2,804 2,804 2,602 2,602 202 202 TURKEY AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM OOLLAR SALES		2.00/	2.004	2 (02	2 (02	202	202
TURKEY AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM OOLLAR SALES							_
TURKEY AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM OOLLAR SALES							
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM OOLLAR SALES	O O O TALL		2,00		_,	2.12	
LONG-TERM OOLLAR SALES							
TOTAL 400 400 248 248 152 152 ASSET ACQUIREO IN EUROPEAN FUNO LIQUIDATION . 623,308 623,308 272,498 272,498 350,810 350,810 TOTAL 623,308 623,308 272,498 272,498 350,810 350,810 COUNTRY TOTAL 623,708 623,708 272,746 272,746 350,962 350,962				27.0	24.0	152	150
ASSET ACQUIREO IN EUROPEAN FUNO LIQUIDATION					_	_	
TOTAL 623,308 623,308 272,498 272,498 350,810 350,810 623,308 623,308 272,498 272,498 350,810 350,810 623,708 623,708 272,746 272,746 350,962 350,962	TOTAL	400	400	240	240	152	152
TOTAL 623,308 623,308 272,498 272,498 350,810 350,810 COUNTRY TOTAL 623,708 623,708 623,708 272,746 272,746 350,962 350,962	ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION						
COUNTRY TOTAL 623,708 623,708 272,746 272,746 350,962 350,962							
LIC AND A	COUNTRY TOTAL	023,700	023,708	2121140	2129140	350,902	350,902
UDANDA	UGANDA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES						•	
TOTAL 19,042 19,042 5,948 5,948 13,094 13,094							
COUNTRY TOTAL 19,042 19,042 5,948 13,094 13,094	COUNTRY TOTAL	19,042	19,042	5,948	51948	13,094	13,094
VENEZUELA	VENEZUELA						
UNDER EXPORT IMPORT BANK ACT							
15,387,297 15,387,297 12,734,448 6,452,404 2,652,849 885,411				_			
TOTAL 15,387,297 15,387,297 12,734,448 6,452,404 2,652,849 885,411	_	_					
COUNTRY TOTAL 15.387.297 15.387.297 12.734.448 6.452.404 2.652.849 885.411	COUNTRY TOTAL	15.381.6291	15.367.297	121/341448	014321404	2.002.049	800+411

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS OUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF JUN. 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS) (* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

	CURRENCY 0	F REPAYMENT	PRINC	IPAL	INTE	REST
CREDIT PROGRAM AND COUNTRY	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
VIETNAM UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	-		13.011.900	13.011.900	13,592,269 13,592,269	13,592,269 13,592,269
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	3.417.733 3.417.733 30.021.902	3,417,733	0 0 13,011,900	0 0 13,011,900	3,417,733 3,417,733 17,010,002	3,417,733 3,417,733 17,010,002
YEMEN (SANAA) UNDER FOREIGN ASSISTANCE AND RELATED ACTS OPIC-INVESTMENT SUPPORT		525,866	344,460 344,460 344,460	0 0 0	181,406 181,406 181,406	0 0 0
YUGOSLAVIA 1/ UNDER EXPORT IMPORT BANK ACT	55,518,844 55,518,844 55,518,844	55,518,844 55,518,844 55,518,844	54,458,564 54,458,564 54,458,564	26,155,445 26,155,445 26,155,445	1,060,280 1,060,280 1,060,280	813,671 813,671 813,671
ZAMBIA UNDER FOREIGN ASSISTANCE AND RELATED ACTS COUNTRY LOANS	-		32,674 32,674	32,674 32,674	898•995 898•995	898,995 898,995
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	1,428 1,428 933,097	1,428	1,075 1,075 33,749	1,075 1,075 33,749	353 353 899,348	353 353 899,348
EAST AFRICAN COMMON SERVICES ORG AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE LONG-TERM DOLLAR SALES	112,653 112,653 112,653	112,653 112,653 112,653	102,281 102,281 102,281	102,281 102,281 102,281	10,372 10,372 10,372	10,372 10,372 10,372
TOTAL, WORLDWIDE 1/	1.524.286.440	1,476,888,271	987,832,369	899,522,343	536,454,071	520.733,762

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts by Country and Program

Long-Term
Principal Outstanding





	UNDER FXPORT-						LEND-LEASE SURPLUS COMMODITY PROPERTY: CKEDIT OTHER		
	IMPORT BANK ACT	ASSISTANCE (AND RELATED) ACTS		CIES TO PRIVATE		AND OTHER WAR ACCOUNTS 2	CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL
AUSTRIA	53.4		16.1						69.6
BELGIUM	68.2								68.2
DENMARK	50.5	2							50.7
FINLAND	72.4		11.4						83.8
FRANCE	148.8								148 • R
GERMANY, FED. REP. OF, (BONN)	4.0	,	/ w s		(2)	1.8			5.8
ICELAND	8.5 67.8	• 1	(🌣)		• 9				9.5
IRELAND ITALY	361.8								67.8 361.8
LIECHTENSTEIN	4.4								4.4
MALTA		5.0							5.0
NETHERLANDS	16.7								16.7
NORWAY	61.1	•2							61.3
PORTUGAL	98.9	275.3	1.3		159.7		10.1		545.2
SPAIN	739.5	775.1	90.2				• 1	• 2	1,605.1
SWEDEN	23.4								23.4
SWITZERLAND	13.0	10.5				212		0.000	13.0
UNITED KINGDOM	368.9	10.5	10 6			312.4	11 0	2,006.2	2,698.0
YUGOSLAVIA EUROPEAN ATOMIC ENERGY COMM	577.7	23.8	10.6			(*)	11.8	6.1	623.8 6.1
WESTERN EUROPE REGIONAL	28.3							0 • 1	28.3
WESTERN COROFE REGIONAL	20.5								2003
WESTERN EUROPE	2,767.3	1.090.2	129.6		160.6	314.2	22.0	2.012.5	6,496.3
CZECHOSLOVAKIA						3.1			3.1
HUNGARY	4.6								4.6
POLAND	241.2	7.0			47.3		680.0		975.5
ROMANIA	74.9						42.6		117.5
UNION OF SOVIET SOCIALIST REPS.	364.3					674.0			1.038.3
EASTERN EUROPE	685.0	7.0			47.3	677.1	722.6		2+139.0
CYPRUS	3.4		• 2						3.7
EGYPT	63.9	6,097.8	96.8		1,850.1		27.0		8,135.6
GREECE	56.6	598.2	25.9		•5			(#)	681.2
IRAN		24.6	25.5		27.0	23.3		• 1	97.2
IRAQ					(🌣)		32.7		32.7
ISRAEL	307.9	9.378.9	5.7		140.0		15.3		9,847.8
JORDAN	260.7	469.6	2.3		35.0				767.6
LEBANON	18.2	109.1			15.2				142.5 74.4
OMAN SAUDI ABADIA	, 3	74.4							4.3
SAUDI ARABIA SYRIA	4.3	182.4	9.2		54.1				245.7
TURKEY	264.2	2,938.6	2.0	• 1	60.6			121.9	3,387.4
UNITED ARAB EMIRATES	204.6	2,75, 10	£. • 0	• 1	0.7 • 0			10.07	3.33.4.
YEMEN (SANAA)		6.0					10.1		16.0
NEAR EAST REGIONAL	22.0								55.0

	UNDER FXPORT-	UNDER FOREIGN		UNDER AGRICULTUKAL TRADE L DEVELOPMENT AND ASSISTANCE ACT			ASE US COMMODITY TY, CREDIT	OTHER CREDITS	TOTAL
	IMPORT BANK ACT	ASSISTANCE (AND RELATED) ACTS		NCIES TO PRIVATE			CORPORATION EXPORT		TOTAL
NEAR EAST	1.001.2	19.879.6	164.3	• 1	2.182.5	23.3	85.1	122.0	23.458.1
AFGHANISTAN	23.0	74.4	. 8	(")	23.4				121.7
BANGLADESH INDIA	•1 145•2	297.2 2.487.0		(*) 5 . 2	771.5 594.4		4 • 1		1,073.0 3.231.8
NEPAL	1,3,5	.1	1.2		37.0				1.3
PAKISTAN	59.9	2,258.1	143.4	8.1	823.6		2.1		3.295.2
SRI LANKA	.3	146.5	4.1	(↔)	272.3				423.3
SOUTH ASIA	228.5	5.263.3	149.5	13.3	2,485.2		6.2		8,146.3
ALGERIA	738∙₺				•6				739.4
ANGOLA	57.6								57.6
BENIN		23.0							23.0
BOTSWANA	(0.7	24.8							24.8
CAMEROON	68.7	33.0							101.7
CENTRAL AFRICAN REPUBLIC CONGO	3.6 5.7				1.9				3.6 7.6
ETHIOPIA	16.9	100.2	.3		2.9				120.3
GABON	4.6	1.6	• •						6.8
GHANA	7.9	107.0	. 4	(↔)	63.9				179.1
GUINEA	5.3	5.2	12.9		67.9				91.3
IVORY COAST	77.6	5.6	• 5		. 4				84.1
KENYA	6.6	154.3			5 7. 0				217.9
LIBERIA	4.1	111.6			60.2				188.9
MADAGASCAR	• 4	5.4			24.6				30.3
MALAWI MALI		30.8 5.4	,		2.0				32.8
MAURITANIA	4.7	7.4	• 1						5•4 4•7
MAURITIUS	7.1				14.2				14.2
MOROCCO	70.8	472.6	17.4	. 2	193.7		118.7		873.3
MOZAMBIQUE	15.6			•-	14.0		1100.		29.7
NIGER	5.0	4.5							9.5
NIGERIA	120.7	67.3							187.9
RWANDA		1.5							1.5
SENEGAL	3.4	8.3	• 7		22.2				34.5
SIERRA LEONE	23.2				15.1				38.3
SOMALIA	21.2	69.2	1 0		89.3		35.0		158.4
SUDAN SWAZILAND	21.3	148.1 10.5	1.0		165.8		35.2		371.4 10.5
TANZANIA, UNITED REPUBLIC OF	13.7	60.9			48.5				123.2
TOGO	2.7	5			,0,0				2.7
TUNISIA	86.5	447.2	29.7		99.0		11.6		674.0
UGANDA	1.6	10.0			• 2				11.8
UPPER VOLTA	• 2								•2
ZAIRE	569.4	242.6	• 1	(#)	141.1		13.2		966.3

	UNDER EXPORT-	UNDER FORFIGN		ICULTURAL T		LEND-LEASE SURPLUS PROPERTY:	CUMMODITY CREDIT	OTHER		
	IMPORT BANK ACT	ASSISTANCE (AND RELATED) ACTS		CIES TO PRIVATE		AND OTHER WAR ACCOUNTS 2	CORPORATION EXPORT	CREDITS 3/	TOTAL	
ZAMBIA ZIMBARWE COUNCIL OF THE ENTENTE STATES DEVELOPMENT CORP OF WEST AFRICA EAST AFRICAN COMMON SERVICES ORG AFRICAN REGIONAL	42.3 28.3	140.2 .9 34.4 .6			62.0				244.5 29.2 34.4 .6 .5 1.8	
AFRICA	2,009.0	2.326.7	63.1	•2	1.147.0	12.9	178.7		5,737.1	
				-						
AUSTRALIA BURMA	311.0	23.0	2.1						311.0 25.1	
CHINA (MAINLAND) CHINA (UNSPECIFIED)	60.2					116.1			60.2	
FIJI	3.8					110+1			116•1 3•8	
HONG KONG	66.4	057.2			1 12/ 1	25.			66 • 4	
INDONESIA JAPAN	506.2 540.4	856.3			1,136.1			-6.0 4.4	2.517.6 545.1	
KAMPUCHEA					209.7				209.7	
KOREA, REPUBLIC OF (SEOUL)	2,136.5	1 • 245 • 4 (*)		(↔)	730.∪	1.5	9.9		4,123.3	
MALAYSIA	77.7	8.9							86.6	
NEW ZEALAND PHILIPPINES	45.4 359.1	385.1	1.1		64.5	(+)			45.4 809.8	
SINGAPORE	163.6								163.6	
TAIWAN THAILAND	1,521.3	91.5 225.4	16.3		1.3 12.2		2.7		1,630.4 361.6	
VIETNAM	121•2	58.8			43.0		2.0 /		101.8	
EASTERN ASIA AND PACIFIC	5,912.8	2,894.4	19.5		2.197.1	142.7	12.6	-1.6	11,177.5	
ANTIGUA AND BARBUDA	.8	• 9							1.7	
ARGENTINA	268.9	61.9							330.9	
BAHAMAS	4.1								4 • 1	
BARBADOS BELIZE	4.4	7.3 4.6							11.7	
BOLIVIA	31.0	236.4	(*)		85.2			.2	352.8	
BRAZIL	1,021.3	1,043.4	• 1		50.8		18.4		2.133.9	
CANADA	649.8								649.8 7.7	
CAYMAN ISLANDS CHILE	7.7 22.5	387.3	5.8		67.7		4.4		487.8	
COLOMBIA	270.6	676.3	.2		15.9			• 1	962.9	
COSTA RICA	19.4	249.6			55.2			. 1	324.2	
CURA DOMINICAN REPUBLIC	36.3 57.7	267.2			112.6			(*)	36.3 437.5	
ECUADOR	11.1	113.5			4.1			• 1	128.7	
EL SALVADOR	3.4	309.8			110.7				423.9	
GRENADA										

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDERTEDNESS ARISING FROM WORLD WAR I) AS OF JUNE 30. 1984. BY AREA. COUNTRY. AND PROGRAM 1/ (IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-	UNDER FOREIGN	DEVELOPMENT		ANCE ACT	PROPERTY.	CUMMODITY CREDIT	OTHER	
	IMPORT BANK ACT	ASSISTANCE (AND RELATED) ACTS	LOANS OF CURREN TO FOREIGN GOVERNMENTS	CIES TO PRIVATE		AND OTHER WAR ACCOUNTS 2	CORPORATION EXPORT CREUITS	CREDITS 3/ -	TOTAL
GUATEMALA	16.3	146.0						•1	162.5
GUYANA	2.5	61.5			6.1				70.0
HAITI	13.9	21.4			74.1			(*)	109.3
HONDURAS	8.2	254.2			32.3			•1	294.8
JAMA1CA	36.4	248.6			89.9		3.5		428.4
MEX1C0	1,499.8	38.8					59.4	(#)	1,598.0
NETHERLAND ANTILLES	24.9								24.9
NICARAGUA	19.9	223.9			17.5				261.3
PANAMA	11.8	192.7							204.5
PARAGUAY	.5	41.9	. 7		3.7				46.7
PERU	55.4	255.7	.7	(↔)	118.9		94.9	(\$)	525.7
SAINT CHRISTOPHER AND NEVIS		•2							• 2
SAINT VINCENT AND THE GRENADINES		• 7							• 7
SURINAME TORACO	20/ (• 1							*1
TRINIDAD AND TOBAGO URUGUAY	204.6	.3			11.9				204.9 76.5
VENEZUELA	14.5 189.9	50.2 14.4			11.9			1	204.3
ANDEAN DEVELOPMENT CORP	107.9	9.8						- 1	9.8
CARIBBEAN DEVELOPMENT BANK		115.2							115.2
CARIBBEAN DEVELOPMENT BANK		185.8							185.8
CAFMI		8.5							8.5
WESTERN HEMISPHERE REGIONAL	12.1	44.5							56.7
WESTERN HEMISPHERE UNSPECIFIED	1	17.7				6.8			24.5
WESTERN THEMESTICKE ONSTEGIT TES		1.01				0.00			2400
WESTERN HEMISPHERE	4,519.7	5,340.3	7.5		856.6	6.8	180.6	•8	10,911.8
UNITED NATIONS								12.1	12.1
WORLDWIDE UNSPECIFIED		.4							•4
WORLDWIDE		• 4						12.1	12.5
WORLDWIDE TOTAL	17,123.3	36.801.4	533.4	13.6	9.076.3	1.177.0	1.207.6	2.145.7	68,078.3
WORLDWIDE TOTAL	17,123.3	36.801.4	533.4	13.6	9.076.3	1.177.0	1,207.6	2,145.7	68,078.3

[#] LESS THAN \$50,000.

¹ INCLUDES ESTIMATES FOR THE U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN DOLLARS AND/OR PAYABLE AT THE OPTION OF THE DEBTOR IN FOREIGN CURRENCIES. GOODS OP SERVICES. THE TOTAL AMOUNT OF SUCH ESTIMATES APPROXIMATES \$ 718.7 MILLION AS OF JUNE 30.1984. LONG-TERM LOANS AND CREDITS HAVE AN ORIGINAL MATURITY OF MORE THAN 1 YEAR.

² EXCLUDES OUTSTANDING INTEREST DEFERRED BY FORMAL AGREEMENT OP IN ARREARS, BUT INCLUDES CAPITALIZED INTEREST.

³ REFLECTS DEBT REORGANIZATION ADJUSTMENT PURSUANT TO A DEBT REORGANIZATION AGREEMENT WITH INDONESIA. OVER THE ENTIRE TERM, THIS ADJUSTMENT WILL BE ZERO.

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN		YR-MO	YR-MO					
AFGHANISTAN UNDER FOREIGN	ASSISTANCE AN	ND RELATED AC	TS					
	VS				•			
	530001	53-01	53-01	02.500	02.500	1,433,933		207,084
	560020	56-06	56-06	03.000	03.000	5,000,000		3,421,162
	570047	57-06	57-06	03.000	03.000	5,750,000		4,336,174
	620250	62-12	63-03	00.750	00.750	2,519,399		1,652,065
	630211	63-10	63-12	00.750	00.750	1,930,532		1,329,219
	640187	64-06	65-01	00.750	02.000	7,683,091		6,094,883
	640243	64-09	64-11	00.750	02.000	276,225		211,327
	660021	66-01	66-06	01.000	02.500	1,243,604		1,051,317
	660044 670072	66-02 67-06	66-11 68-05	01.000	02.500 02.500	799,972 3,886,610	,	716,919
	670073	67-06	68-05	01.000	02.500	11,732,537		3,660,266 10,508,151
	670074	67-06	68-06	01.000	02.500	364,239		339,373
	670724	67-10	67-10	01.000	02.500	711,000		601,066
	691001	69-02	69-04	02.000	03.000	1,190,970		1,075,573
	721023	72-06	72-11	02.000	03.000	2,994,135		2,963,786
	721054	72-10	72-11	02.000	03.000	19,441,597		18,843,465
	741025	74-05	74-06	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-06	75-08	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM						84,343,497		74,397,483
PROGRAM TOTAL						84,343,497		74,397,483
AGRICULTURAL	TRADE DEVELOP	MENT AND ASSI	STANCE					
CURRENCY LOA	ANS TO FOREIGN	N GOVERNMENTS			•			
	650158	65-06	65-07	04.125	04.125	887,254		754 • 166
	670726	67 - 12	68-06	02.000	02.500	99,626		92,965
SUB PROGRAM	TOTAL					986,880		847,131
LONG-TERM DO	DLLAR SALES .				•			
	660200	00-00	66-12	01.000	02.500	1,292,000		204,000
	670037	00-00	67-07	01.000	02.500	4,360,689		3,376,017
	680033	00-00	68-07	02.000	02.500	3,712,391		2,805,062
	710005	00-00	71-03	02.000	03.000	3,372,315		2,599,272
	710027	00-00	71-08	02.000	03.000	6,853,474		5,482,283
	730001	00-00	73-02	02.000	03.000	1,887,840		1,650,508
	760015	76-08	76-08	02.000	03.000	2,683,513		2,439,557
	770021	77-12	77-12	02.000	03.000	5,655,364		4,890,061
SUB PROGRAM	TOTAL					29,817,586		23,446,760
PROGRAM TOTAL						30,804,466		. 24,293,891
UNDER EXPORT	IMPORT BANK A	ст						

AFGHANISTAN	TREASURY NUMBER	DATE AUTHOR1ZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT D1SBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AI ONANISTAN		777 710	*** ****					
UNDER EXPORT	1MPORT BANK 783313	ACT	79-03	00.000	08.375	22+966+855		22,966,855
SUB PROGRAM T	-		.,			22,966,855		22,966,855
PROGRAM TOTAL						22,966,855		22,966,855
		COUNTRY TOTAL	_			138+114+818		121,658,229
ALGERIA								
AGRICULTURAL T	RADE DEVELOPM	ENT AND ASSI	STANCE					
	LLAR SALES .				•			
_	_660045	66-02	66-02	00.000	03.500	11,585,057		579,314
SUB PROGRAM T	OTAL					11,585,057		579,314
PROGRAM TOTAL						11,585,057		579+314
UNDER EXPORT 1	MPORT BANK AC	T						
	IMPORT BANK	ACT			•			
	713260	71-11	72-05	06.000	06.000	9,012,482		4,381,903
	713260A	71-11	72-05	09.250	06.000	271,355		131,934
	723818	72 - 11	73-02	06.000	06.000	6,978,712		4,652,475
	723818A	72-11	73-02	09.250	09.250	5,720,411		3,762,648
	733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000
	743621	74-04	74-06	06.000	06.000	11,426,993		1,644,175
	743621A	74-04	74-06	00.000	08.750	7,023,111		1,010,521
	743647	74-04	74-09	07.000	07.000	4 • 185 • 556		156,834
	743674	74-04	76-07	06.000	06.000	6,416,529		6,416,529
	744216	74-08	75 - 02	08.000	08.000	8,623,972		811,143
	753487	75-05	76-02	08.500	08.500	42,221,883		13,622,904
	753657	75-06	75-08	08.500	08.500	37,496,825		18,424,825
	754005	75-10	76-04	08.500	08.500	10,890,826		2,057,026
	763167	76-03	78-02	09.000	09.000	15+462+112		9,277,264
	763289	76-05	77-10	08.750	08.750	9+226+711	6,585,689	7,785,036
	763589	76-10	77-09	00.000	09.000	15+215+515		10,650,861
	773073	77-03	77-08	00.000	09.000	53,705,314		35,663,685
	773365	77-11	78-09	00.000	08.125	17,500,000		10,625,000
	783222	78-07	78-12	00.000	08.500	238,987,401		203,139,291
	783222A	78-07	78-12	00.000	10.750	886,559		753,575
	783237	78-08	78-12	00.000	08.500	161,940,000		146,825,600
	783237A	78-08	78-12	00.000	11.350		3,060,000	
	783248	78-08	79-03	00.000	08.500	59,249,997	3	57,077,500
	793516	79-10	81-02	00.000	08.500	43,575,921		37,039,533
	803309	80-12	81-09	00.000	08.750	5,502,576	1,497,424	5,502,576
CHO DOCCOAN T	823081	82-12	00-00	00.000	12.000	024 024 743	26,723,340	730 000 000
SUB PROGRAM T	UTAL					928,930,761	37,866,456	738,822,838
PROGRAM TOTAL						928,930,761	37,866,456	738,822,838
		COUNTRY TOTAL	_			940,515,818	37,866,456	739,402,152

ANGOL A	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION PATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	IMPORT BANK A	CT			•			
3 7.132.1 2.17 3.	734797	73-12	74-10	06.000	06.000	2,099,998		419,998
	803077	80-04	81-06	00.000	08.250	43,350,000		27,867,860
	803078A	80-04	81-06	00.000	08.250	41,650,000		26,775,000
	813243	81-09	82-12	00.000	08.750	2,517,220		2,517,220
	833025	83-08	00-00	00.000	10.000		22,950,000	
	833026A	83-08	00-00	00.000	10.000		22,050,000	
	843028	84-06	00-00	00.000	09.500		43,222,500	
	843029A	84-06	00-00	00.000	09.500		41,527,500	
SUB PROGRAM	TOTAL					89+617+218	129,750,000	57,580,078
PROGRAM TOTAL		COUNTRY TOTA				89,617,218	129,750,000	57,580,078
		COUNTRY TOTA	L			89+617+218	129,750,000	57,580,078
		ND RELATED AC	TS					
200,11111 201	831052	83-03	83-03	02.000	03.000		6,625,000	
	831088	83-07	83-07	02.000	03.000		8,000,000	
	831123	83-09	83-09	11.000	11.000		150,000	
SUB PROGRAM							14,775,000	
OPIC-INVEST					•	.75		475 444
	821517	83-03	83-03	00.000	14.000	675,000		675,000
CUB	821518	83-03	83-03	00.000	10.000	250,000		250,000
SUB PROGRAM	TOTAL					925,000		925,000
PROGRAM TOTAL						925,000	14,775,000	925,000
		CT			•			
	670223	67-03	67-05	06.000	06.000	1+500+000		750,000
SUB PROGRAM	TOTAL					1,500,000		750,000
PROGRAM TOTAL						1.500.000		750,000
		COUNTRY TOTAL	L			2,425,000	14,775,000	1.675,000
_		ND RELATED AC	TS					
COUNTRY LOA	NS		• • • •	• • • •	•			. === 05:
	620152	62-07	63-01	00.750	00.750	6,700,000		4,722,951
	630016	63-01	63-03	00.750	00.750	29,706,656		19,471,104
	630090	63-05	63-06	00.750	00.750	2,000,000		1+344+262
	630093	63 - 05	63-09	00.750	00.750	2,000,000		1,389,399

ARGENTINA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE KATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	630094 630252 670750	63-05 63-12 67-08	63-10 66-05 67-10	00.750 00.750 01.000	00.750 00.750 02.500	8,619,377 1,395,534 824,598		7,771,569 1,098,125 716,454
SUB PROGRAM T	OTAL					51,246,165		36,513,864
SOCIAL PROGR	ESS TRUST FUND							
300272 / 110011	110030	00-00	00-00	00.000	00.000	16,610,500		15,883,730
	620211	62-11	00-00	00.000	02.000	30,000,000		6,658,632
	640215	64-07	00-00	00.000	03.500	3,500,000		228,666
	650172	65-08	00-00	00.000	03.500	5,000,000		2,648,115
SUB PROGRAM T	OTAL					55,110,500		25,419,143
DDOCDAM TOTAL						106 266 666		(1.022.007
PROGRAM TOTAL						106,356,665		61,933,007
UNDER EXPORT I	MPORT BANK ACT							
	IMPORT BANK A				•			
	683001	68-01	68-03	06.000	06.000	41,682,280		1,737,500
	703127	70-08	71-01	06.000	06.000	10,532,375		2,633,100
	713006	71-01	71-09	06.000	06.000	6,120,000		2,550,000
	713097	71-06	71-09	06.000	06.000	2,888,218		722,063
	713097A	71-06	71-09	00.000	08,250	491,739		122,926
	713097B	71-06	71-09	00.000	11.250		166,713	
	713228	71-10	72-03	06.000	06.000	14,936,366		208,935
	713228A	71-11	72-03	07.000	07.000	4,663,410		1,865,364
	713228B	71-11	72-03	07.000	07.000	11,307,991		9,046,393
	·713228C	71-10	00-00	00.000	08.250	7,124,242		5,124,242
	723660	72-09	75-01	08.000	08.000	1,904,210		1,618,579
	723854	72-11	73-05	06.000	06.000	3,033,000		303,300
	723989	72-12	73-05	06.000	06.000	8,251,094		6,600,676
	723989A	72-12	73-05	00.000	08.625	2,894,658		2,315,726
	733602	73-06	73-09	06.000	06.000	6,280,200		1,570,050
	743683	74-04	74-12	06.000	06.000	8,775,000		2,632,500
	743857	74-06	75 - 05	07.000	07.000	21,412,247		17,124,958
	743939	74-06	75-05	07.000	07.000	6,975,000		3,487,500
	753190	75 - 02	75 - 12	08.000	08.000	17,622,290		17,622,290
	753397	75-04	76 - 12	08.000	08.000	5,598,685		3,717,877
	753597	75-06	76 - 02	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,601,305		2,601,305
	75425 <i>2</i> L	75-02	00-00	00.000	08.000	500,000		500,000
	763093	76-02	77-09	09.000	09.000	3,132,451	89 ,99 9	3,132,451
	763677L	76-02	00-00	00.000	09.000	1,780,713	40,462	1,780,713
	773142	7 7- 05	00-00	00.000	08.000	467,095		46,710
	773162	77-06	00-00	00.000	08.000	95,625		9,563
	773189	77-07	00-00	00.000	08.000	362,802		52,234
	773190	77-07	00-00	00.000	08.000	382,500		38,250
	773192	77-07	00-00	00.000	08.000	391,778		43,531

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT D1SBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ARGENTINA		YR-MO	YR-MO					
	773193	77-07	00-00	00.000	08.000	142,729		15,859
	773206	77-07	00-00	00.000	08.000	105,740		31,722
	773207	77-07	00-00	00.000	08.000	145,284		43,585
	773236	77-08	79-01	00.000	08.375	7,400,584		5,756,010
	773236A	77-08	79-01	00.000	12.000	1,400,304	3,599,416	347354010
	7732302	77-11	00-00	00.000	07.750	814 • 197	343774410	243,978
	783022	78-01	79-06	00.000	08.375	6+599+682		6,599,682
	783022A	78-01	79-06	00.000	08.750	1,062,021		1.062.021
	783022B	78 - 01	79-06	00.000	12.000	1,015,945	342+353	1,015,945
	7830226	78-01 78-02	00-00	00.000	07.750	853,283	342,353	251,829
	783089	78-02	00-00	00.000	07.750	102,500		10,250
	793304	79-06	80-11	00.000	08.000	3,071,426		3,071,426
	793304A	79-06	80-11	00.000	08.750	16,991,742	3,036,833	16,991,742
	793386	79-08	00-00	00.000	07.750	1,083,952	3,030,633	433,207
	803066	80-03	00-00	00.000	07.750	280,360		168,216
	803086	80-04	80-12	00.000	08.750	6,977,811		6,977,811
	803086A	80-04	80-12	00.000	12.000	0,7/1,011	2,022,189	0,7//,811
	803094	80-04	81-09	00.000	07.830	18+423+454	10,842,046	18,423,454
	803095	80-04	81-09	00.000	08.000	2,907,257	2,257,243	2,907,257
	803133		82-09				2,251,243	
		80-06	_	00.000	09.250	31+343+750		31,343,750
	803146A	80-06	80-10	00.000	12.000	3,603,777		3,603,777
	803185	80-08	00-00	00.000	07.750	23,212		3,869
	803186	80-08	00-00	00.000	07.750	76,718		38,359
	803216	80-09	00-00	00.000	07.750	107.869		17,978
	803221	80-09	00-00	00.000	07.750	266,944	210 117	100 • 104
	803284	80-11	83-06	00.000	08.750	2,349,336	318,114	2+349+336
	803285	80-11	81-08	00.000	08.250	25,810,266	212 201	25,810,266
	803285A	80-11	81-08	00.000	12.000	799 • 203	313,281	799,203
	803286	80-11	81-08	00.000	08.250	2,297,062		2,153,496
	803286A	80-11	00-00	00.000	12.000	1,799,510	1.095.010	1,799,510
	803299	80-11	81-05	00.000	08.312	18,735,000		18,735,000
	813112	81-05	82-09	00.000	08.750	13+654+224		13,540,439
	813112A	81-05	82-09	00.000	11.350	3,644,828	10,450,948	3,644,828
	813216	81-08	00-00	00.000	08.750	80,419		30 + 157
	813273	81-09	00-00	00.000	08.750	102,210		34,070
	813298	81-12	00-00	00.000	07.750		200,000,000	
	813298A	81-12	00-00	00.000	09.000		200,000,000	
	823044L	82-08	00-00	00.000	09.000	3,845,489		2,720,560
SUB PROGRAM	TOTAL					377,724,918	434,574,607	268,937,492
PROGRAM TOTAL						377,724,918	434,574,607	268,937,492
		COUNTRY TOTAL	-			484+081+583	434,574,607	330,870,499

AUSTRALIA

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRALIA	NOMBER	YR-MO	YR-MO	NAIL	NAIL	DISBORSEO	014013004320	OCISTANDING
	723205	72-04	72-11	06.000	06.000	15,062,000		1,148,500
	743853	74-06	75-04	07.000	07.000	6,200,256		1,147,603
	743906	74-06	75-05	07.000	07.000	10.586.938		3,037,634
	753084	75-01	75-05	07.000	07.000	21,105,000		5,627,283
	753084A	75-01	75-05	00.000	08.375	5,740,348		1,530,564
	753105	75-01	75-11	08.000	08.000	9,521,233		3,685,638
	753105A	75-01	75-11	08.750	08.750	10,983		4,251
	753572	75-06	75-07	13.500	13.500	527,880		527,880
	753572A	75-06	75-07	00.000	13.500	122,748		122,748
	783121	78-04	78-07	00.000	08.250	4,500,000		3,315,789
	783363	78-11	79-06	00.000	08.250	10,385,600		9,838,989
	793245	79-05	79-11	00.000	08.375	4,420,000		2,860,000
	793401	79-08	80-01	00.000	08.375	12,000,000		12,000,000
	793476	79-09	79-12	00.000	07.750	4.255.900		902,360
	803016	80-01	81-02	00.000	000.60	2,400,000		1,632,000
	803019A	80-01	81-02	00.000	08.000	3,600,000		2,448,000
	803138	80-06	80-08	00.000	07.875	3,993,118		1,611,478
	803189	80-08	80-12	00.000	08.750	9,917,000		9,917,000
	813054	81-02	81-10	00.000	08.750	11 • 113 • 617		10,977,896
	813095	81-04	81-08	00.000	08.000	144+221+559	55,591,441	128,536,239
	813095A	81-04	81-08	00.000	08.375	34,550,000		34,550,000
	813095B	81-04	81-08	00.000	08.400	54,888,000		54,888,000
	813103	81-04	83-02	00.000	09.820	5,613,401		5 • 613 • 401
	813103A	81-04	00-00	00.000	12.000	552,249		552,249
	813166	81-06	83-07	00.000	08.750	12+913+853	147	11,394,576
	813166A	81-06	83-07	00.000	08.750		11,772,000	
	8131666	81-06	83-07	00.000	08.750		6,814,000	
	813193	81-07	82-02	00.000	08.750	4,132,814		3,122,571
SUB PROGRAM	TOTAL					391+334+499	74,177,588	310,992,649
PROGRAM TOTAL						391,334,499	74,177,588	310,992,649
		COUNTRY TOTA	L			391,334,499	74,177,588	310.992.649
AUSTRIA								
AGRICULTURAL	TRADE DEVELOPE ANS TO FOREIGE							
CORRENCT LO	560039	56-09	56-09	04.000	04.000	14,499,988		9,530,288
	580045	58 - 04	58-06	03.000	04.000	9,472,770		6.588.415
SUB PROGRAM		30-04	30-00	03.000	04.000	23,972,758		16,118,703
JUB PRUGRAM	TOTAL					2319121136		10+110+703
PROGRAM TOTAL						23,972,758		16,118,703
UNDER EXPORT	IMPORT BANK A	ст						
UNDER EXPOR	T IMPORT BANK				•			
	743483	74-03	75-12	06.000	06.000	5+575+387		815,387
	803023	80-01	80-04	00.000	08.000	30,509,106		22+316+682

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	ASURY IMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	3023A	80-01	80-04	00.000	08.000	23+648+490		20,106,430
	30238	80-01	80-04	00.000	08.000	5+992+553	7 710 ///	5,992,553
_	3018	82-03	82-07	00.000	000.60	1,280,556	7,719,444	1,280,556
SUB PROGRAM TOTAL	3018A	82-03	82-07	00.000	08.000	2,938,242 69,944,334	14,201,758	2+938+242 53+449+850
PROGRAM TOTAL		COUNTRY TOTAL				69,944,334	21,921,202	53,449,850
		COUNTRY TOTAL	-			93,917,092	21,921,202	69,568,553
BAHAMAS								
UNDER EXPORT IMPOR								
UNDER EXPORT IMP			0000	00.000	00 275		2 (00 000	
	3053	80-02	00-00	00.000	08.375 08.375	4.07E E40	3,400,000 274,451	/ 07E E/0
SUB PROGRAM TOTAL	3068	80-03	80-11	00.000	06.377	4,075,549 4,075,549	3,674,451	4,075,549 4,075,549
SUB PROGRAM TOTAL						490759547	340144431	490739349
PROGRAM TOTAL						4,075,549	3,674,451	4,075,549
		COUNTRY TOTAL	-			4,075,549	3,674,451	4,075,549
BANGLADESH UNDER FOREIGN ASSI COUNTRY LOANS		D RELATED ACT	rs		•			
74	1043	74-06	74-09	02.000	03.000	24,989,557		24,989,557
74	1048	74-12	75-01	02.000	03.000	29,736,332		29,736,332
	1002	75 - 01	75-02	02.000	03.000	29,792,807		29,792,807
	1060	75 - 12	76-03	02.000	03.000	3,731,527		3,731,527
	1298A	76 - 03	76-03	01.600	01.600	191,107		191,107
	12988	76 - 03	76-03	01.600	01.600	99+131+598		99+131+598
	1002	76-02	76-05	02.000	03.000	2,500,000		2,500,000
	1028	76-06	76-09	02.000	03.000	12,465,296		12,465,296
	1052	76-09	76-12	02.000	03.000	5+250+000	(2.04)	5,250,000
	1019	77-08	77-12	02.000	03.000	15,936,036	63,964	15,936,036
	1040	78-08	78-08	02.000	03.000	22+910+893		22,910,893
	1074	78-11	78-12	02.000	03.000	6,980,802	2 000 001	6,980,802
	1049	80-06	80-07	02.000	03.000	28,010,109	3,989,891	28,010,109
SUB PROGRAM TOTAL	1061	80-08	80-08	02.000	03.000	15,594,538 297,220,602	2,405,462 6,459,317	15,594,538 297,220,602
PROGRAM TOTAL						297,220,602	6,459,317	297,220,602
PROGRAM TOTAL						27142204002	0,437,317	27172207002
AGRICULTURAL TRADE CURRENCY LOANS T	O PRIVATE	ENTERPRISES.			•			
	0229N	74-02	74-02	06.000	06.000	148,402		39,574
SUB PROGRAM TOTAL						148,402		39,574

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BANGLADESH		YR-MO	YR-MO					
	730014 740010	00-00	73-08 74-10	02.000	03.000 03.000	35,023,227 239,170,731		33,333,399 229,561,108
	750012 770006 780003	75-09 77-04 78-01	75-09 77-04 78-01	02.000 02.000 02.000	03.000 03.000 03.000	146,022,121 63,547,296 55,481,741	4,314,904	135,467,692 60,674,798 51,985,148
	780016 790011 800026	78-08 79-04 80-09	78-08 79-04 80-09	02.000 02.000 02.000	03.000 03.000 03.000	200,091,239 6,574,058 6,630,663		72,317,750 6,286,873 6,384,533
SUB PROGRAM	820003 TOTAL	82-03	82-03	02.000	03.000	190+421+830 942+962+906	876,091 5,190,995	175,519,709 771,531,010
PROGRAM TOTAL						943+111+308	5,190,995	771,570,584
	TY CREDIT CORP							
	836048 836078	83-04 83-05	83-04 83-05	00.000	00.000	2,050,181 807,483	32+074 84+912	1,366,787 538,322
SUB PROGRAM	836165 TOTAL	83-06	83-06	00.000	00.000	2,710,243 5,567,907	19 117,005	2,187,343 4,092,452
PROGRAM TOTAL						5,567,907	117.005	4,092,452
	IMPORT BANK AC T IMPORT BANK				•			
SUB PROGRAM	634998B TOTAL	63 - 02	75-11	00.000	05.750	3,348,500 3,348,500		92,459 92,459
PROGRAM TOTAL		COUNTRY TOTAL	L			3,348,500 1,249,248,317	11,767,317	92,459 1,072,976,097
	ASSISTANCE AN							
SUB PROGRAM	831040	83-02	83-03	05.000	05.000	7.000,000 7.000,000		7.000,000 7.000,000
OPIC-INVEST	MENT SUPPORT. 831509	83-05	83-08	00.000	12.500	336,000		336,000
SUB PROGRAM	TOTAL					336.000		336,000
PROGRAM TOTAL						7•336•000		7.336,000
	IMPORT BANK AC T IMPORT BANK				•			
	744324 744324A	74-09 74-09	75-09 75-09	07.000 00.000	07.000 08.375	872•711 652•289		387,872 289,906

SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF JUNE 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

BARBADOS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SUB PROGRAM	783407 TOTAL	78-12	80-04	00.000	08.375	3•718•750 5•243•750		3.718.750 4.396.528
PROGRAM TOTAL		COUNTRY TOTAL	-			5,243,750 12,579,750		4,396,528 11,732,528
	IMPORT BANK AC RT IMPORT BANK 733990 743601 753326 783306B 803013			06.000 06.000 08.000 00.000 00.000	06.000 06.000 08.000 07.875 08.375	28,005,360 6,006,750 10,200,000 1,000,000 60,602,126	1,685,074	2,110,193 2,750,232 4,080,000 200,000 59,087,073
SUB PROGRAM	TOTAL					105+814+236	1,685,074	68,227,498
PROGRAM TOTAL		COUNTRY TOTAL	-			105,814,236 105,814,236	1,685,074 1,685,074	68,227,498 68,227,498
	N ASSISTANCE ANANS				03.000 03.000 03.000 00.000	4,600,000	5,000,000 1,000,000 879,000 21,000 6,900,000	4,600,000
OPIC-INVEST	MENT SUPPORT. 791508 TOTAL	79-12	79-12	00.000	11.000	50,000 50,000		24,467 24,467
PROGRAM TOTAL		COUNTRY TOTAL	_			4,650,000 4,650,000	6,900,000 6,900,000	4,624,467 4,624,467
	A ASSISTANCE ANANS	## AC *** * * * * * * * * * * * * * * * * *	67-05 72-07 74-03 74-09	01.000 02.000 02.000 02.000	02.500 03.000 03.000 03.000	841,151 7,931,908 3,385,078 10,890,646 23,048,783		742,997 7,931,908 3,385,078 10,890,646 22,950,629
PROGRAM TOTAL		COUNTRY TOTAL				23,048,783 23,048,783		22,950,629 22,950,629

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

DOL TATA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSEO	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BOLIVIA		I K - MO	I K -MO					
BOLIVIA								
UNDER FOREIGN		D RELATED AC	TS					
COUNTRY LOAN					• 7. 0	. 500 000		0/2 310
	590075	59-06	59-10	00.750	00.750	1,500,000		962,719
	610122	6 2- 02	62-05	00.750	00.750	1,999,126		1,518,090
	620017	62-02	62-05	00.750	00.750	34,958		23,813 3,685,913
	620115	62-06	62-06	00.750	00.750	5,916,860		3,195,829
	630030	63-02	63-03	00.750	00.750	4+998+605		
	630170 630180	63-06	63-08 63-08	00.750	00.750 03.000	2,200,000 2,265,473		1,622,951 72,614
	630185	63-07 63-08	63-08	03.000	00.750	3,700,000		2,426,229
	640032	62-05	62-09	00.750	00.750	1,200,000		668,852
	640033	64-02	64-03	00.750	02.000	593,744		330,931
	640132	64-05	64-09	00.750	02.000	33,200,000		25,870,771
	650078	65-05	65-08	01.000	02.500	487,958		359,969
	660015		66-04	01.000	U2.500	4,995,207		3,766,878
	660016	66-01			02.500	992,535		764,740
		66-01	66-03	01.000				1,597,120
	660029	66-01	66-03	01.000	02.500 02.500	2,072,858		893,546
	660063	66-03	66-04	01.000		1.093.071		4,453,449
	660192	66-06	66-09	01.000	02.500			3,953,998
	660193	66-06	66-11	01.000	02.500	4,750,000		
	670147	67-02	67-08	01.000	02.500	9,373,637		7,429,165
	670148	67-06	68-03	01.000	02.500	1,498,021		1,377,956
	681031	68-05	68-06	02.000	02.500	4,500,000		3,974,894
	681073	63-06	63-08	00.750	00.750	7,189,116		5,010,239
	681074	68-07	70-08	02.000	02.500	874,384		814,691
	681075	68-10	68-12	02.000	03.000	1+878+358		1,674,588
	681076	68-10	68-12	02.000	03.000	999,971		914,495
	691007	63-06	63-08	02.000	02.500	2,371,985		2,237,888
	711052	71-11	71-11	02.000	03.000	7,966,086		7,635,768
	711055	71-10	71-10	02.000	03.000	12.000.000		11,373,317
	721032	72-06	72-09	02.000	03.000	2,925,929		2,835,616
	721035	72-06	72-09	02.000	03.000	20,000,000		19,382,670
	721040	72-05	72-09	02.000	03.000	7 • 000 • 000		6,783,934
	731026	73- 02	73-10	02.000	03.000	4,093,667		4,093,667
	731031	73-06	73-07	02.000	03.000	2,937,420		2,907,646
	731047	73-06	73-07	02.000	04.000	5,993,629		5,993,629
	731057	73-11	74-09	02.000	03.000	9,490,422		9,490,422
	731061	73-02	73-10	02.000	03.000	7 • 696 • 665		7,696,665
	741015	74-06	74-08	02.000	03.000	7,714,492		7,714,492
	741016	74-06	74-09	02.000	03.000	7,340,213		7,340,213
	741052	74-12	75-04	02.000	03.000	6,963,855		6,963,855
	741053	74-12	75-04	02.000	03.000	8,861,806		8,861,806
	751 052	75-09	75-12	02.000	03.000	4,679,159	311 031	4,679,159
	751065	75-12	76-03	02.000	03.000	7,186,069	313,931	7,186,069
	761031	76-06	76-09	05.000	03.000	6,326,154		6,326,154

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY	DATE	SIGNED	GRACE	AMURTIZATION	AMOUNT DISBURSED	AMOUNT	AMOUNT
BOLIVIA	NUMBER	AUTHORIZED YR-MO	DATE YR-MO	RATE	RATE	DISBURSED	UND1SBURSED	OUTSTANDING
DOCIVIA		TK = NO	1 K - 110					
	771005	77-04	77-08	02.000	03.000	2,458,305	7,541,695	2,458,305
	771010	77-05	77-09	02.000	03.000	989,868	3,010,132	989,868
	771035	77-09	78-01	02.000	03.000	6,007,523	192,477	6,007,523
	771051	77-09	77-11	02.000	03.000	7,944,075	3,355,925	7,944,075
	781018	78-05	78-08	02.000	03.000	41,540	9,000,460	41,540
	781019	78-05	78-08	02.000	03.000	2,479,521	5,820,479	2,479,521
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000	1.502	2,998,499	1,502
	831101	83-07	83-08	02.000	03.000		4,039,000	
	831102	83-07	83-08	02.000	03.000		961,000	
	831129	83-09	83-09	02.000	03.000		3,000,000	
	831130	83-09	83-09	08.000	08.000		2,000,000	
	831132	83-10	83-10	02.000	03.000	282,641	7,717,359	282,641
	841056	84-03	84-05	02.000	03.000		5,000,000	
6	841057	84-05	84-05	02.000	03.000	251 231 122	10,000,000	
SUB PROGRAM	TOTAL					254,816,408	71,950,957	227,072,385
COCTAL BROG	RESS TRUST FUND							
SUCTAL PROG	110031 FUNL	00-00	00-00	00.000	00.000	2,900,000		2,900,000
	620248	62 - 12	00-00	00.000	02.000	6,447,684		1,317,903
	630058	63-03	00-00	00.000	02.000	4,000,000		1,733,959
	630223	63-10	00-00	00.000	02.000	435,000		111,677
	650030	65-03	00-00	00.000	03.500	2,600,000		1,013,505
	650079	65-05	00-00	00.000	02.000	740,000		102,880
	782951	77-06	77-06	00.000	02.000	2,100,000		2,100,000
SUB PROGRAM						19,222,684		9,279,924
PROGRAM TOTAL						274,039,092	71,950,957	236,352,309
LINDED MILITAD	Y SALES							
	CONTROL ACT	• • • • •	• • • •	• • • •				
ANHS EXPORT	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM		77-00	00-00	00.000	00.000		6,000,000	
JOB FROORAM	TOTAL						0,000,000	
PROGRAM TOTAL							6,000,000	
	ION AND CULTURA ATION AND CULTU							
	685001	00-00	68-06	00.000	00.000	17,000		16,500
	782800	78-06	78-06	00.000	00.000	150,000		150,000
SUB PROGRAM	TOTAL					167,000		166,500
PROGRAM TOTAL						167,000		166,500

AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS.

	TREASURY NUMBER	DATE	SIGNED	GRACE	AMORTIZATION RATE	AMOUNT D1SBURSED	AMOUNT UND1SBUKSED	AMOUNT OUTSTANDING
BOLIVIA	NUMBER	AUTHOR1ZED YR-MO	YR-MO	RAIL	RAIL	DISBURSED	UND1360K3C0	OUTSTANDING
	620094	62-04	62-05	04.000	04.000	17,006		20
	630100	63-04	63-05	00.750	00.750	30 • 841		8,097
	640203	64-05	64-07	00.750	00.750	30,534		5,186
	650191	65-10	65-10	04.125	04.125	16,256		13,940
	660260	66-09	66-12	04.750	04.750	26,554		21,819
SUB PROGRAM T	DIAL					121+191		49,062
LONG-TERM DO	LLAR SALES .		• • • •					
	630023	63-02	63-02	00.000	00.750	3,936,647		414,384
	650176	00-00	66-06	01.000	02.500	1,142,763		268,456
	680001	00-00	68-01	01.000	02.500	6+660+377		2,201,743
	680002	00-00	68-01	02.000	02.500	738,975		233,360
	690004	00-00	69-03	02.000	03.000	1,088,471		439,186
	690011	00-00	69-03	02.000	03.000	7,390,015		2,929,215
	710010	00-00	71-04	02.000	03.000	5,155,629		3,328,165
	720024	00-00	72-12	02.000	03.000	14,314,041	0.0() 0.00	9,640,945
CUB CBCCBAN T	780013	78-05	78-05	02.000	03.000	92,748,388	909,229	65,780,081
SUB PROGRAM T	OTAL					133,175,306	909+229	85,235,535
PROGRAM TOTAL						133,296,497	904,229	85,284,597
UNDER EXPORT I	MPORT BANK AC	T						
	IMPORT BANK				•			
	660731A	42-03	42-12	00.000	03.000	41,920,000		13,145,629
	753961	75-10	75-12	09.000	09.000	4,799,997		3,160,140
	773146	77-05	78-06	00.000	08.750	12,170,808		12,170,808
	773237	77-08	78-05	00.000	08.375	2,473,900		2,473,900
SUB PROGRAM T	OTAL					61,364,705		30,950,477
PROGRAM TOTAL						61+364+705		30,950,477
		COUNTRY TOTA	L			468+867+294	78,860,186	352,753,883
BOTSWANA								
UNDER FOREIGN	ASSISTANCE AN							
COUNTRY LUAN	701046	70-07	71-06	02.000	03.000	5.619.050		6,273,380
	721041	72-04	72-08	02.000	03.000	12,600,000		12,342,656
	731033	73-06	73-06	02.000	03.000	4,000,000		4,000,000
SUB PROGRAM T		75-00	75-00	02.000	03.000	23,219,050		22,616,036
PROGRAM TOTAL						23,219,050		22,616,036
UNDER MILITARY ARMS EXPORT			• • • •					
ARMS EXPORT	812017	81-09	00-00	00.000	00.000	418,275	81,725	218,275
	822017	82-08	00-00	00.000	00.000	4101217	500,000	2104213
	OLLUIT	02-00	00-00	00.000	00.000		70,04000	

BOTSWANA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT D1SBUPSED	AMOUNT UND1SBUFSED	AMOUNT OUTSTANDING
	832017	83-08	83-08	00.000	00.000	1,937,841	3,062,159	1,937,841
SUB PROGRAM	- "	03-00	03-00	00.000	00.000	2,356,116	3.643.884	2,156,116
PROGRAM TOTAL						2,356,116	3 • 643 • 884	2+156+116
		COUNTRY TOTAL	-			25,575,166	3,643,884	24,772,152
BRAZIL								
UNDER FOREIGN			rs					
COUNTRY LOA	NS	61.02		0.0.7(0	0.0 7.10	7 //00 000		4 2 2 0 770
	610024	61-02	61-11	00.750	00.750	74,500,000		46,348,770
	620183	62-09	63-03	00.750	00.750	4,000,000		3,249,600
	620184	62-09	62-09	01.000	02.500	3,489,668		2 • 1 0 9 • 6 4 3
	620189	63-04	63-09	01.000	02.500	16.281.304		12,769,095
	630006	63-01	63-03	01.000	02.500	1.915.002		1.412.706
	630084	63-04	63-04	00.750	00.750	25,500,000		16,764,682
	630169 630175	63-06	64-06 63-10	00.750 00.750	00.750 00.750	10•988•562 2•314•879		8,256,058 1,591,954
	630179	63 - 07 63 - 07	63-10		02.500	5,072,495		
	640029			01.000				4,099,843
		64-02	64-06	00.750	02.000	2 • 160 • 055		1,612,959
	640030	64-02	65-06	01.000	02.500	1,097,344		844,595
	640038	64-02	64-05	00.750	02.000	5,492,682		3,989,015
	640047	64-03	64-05	00.750	02.000	6+333+099		4,568,137
	640104	64-05	64-06	00.750	02.000	4,473,354		3,266,546
	640111	64-05	64-10	00.750	02.000	17,807,373		15,490,120
	640161	64-06	64-06	00.750	02.000	50,000,000		35,204,918
	640175	64-06	64-12	00.750	02.000	748,894		576,403
	640179	64-06	64-11	00.750	02.000	17.708.695		14,530,996
	640180	64-06	64-10	00.750	02.000	6,556,173		6,036,266
	640182	64-06	64-08	00.750	02.000	14,503,541		10,428,557
	640188	64-06	64-09	00.750	02.000	2,575,673		1,857,862
	640195	64-02	64-11	00.750	02.000	14,832,297		10,686,548
	640300	64-12	64-12	01.000	02.500 02.500	149,910,963		107,984,734
	640306	64-12	65-03	01.000		984,220		
	650037	65 - 03	65-06	01.000	02.500	11,399,172		10,107,838
	650038	65-03	65-08 65-05	01.000	02.500	788,127 1,960,000		619,519 1,540,688
	650046	65-06		01.000	02.500			
	650083	65-05	65-07	01.000	02.500	12,871,572		10,996,023
	650120	65-06	65-10	01.000	02.500	14,997,994		12,530,766
	650121	65-06	65-10	01.000	02.500	24,997,716		20,885,511
	650192	65-10	65-12	01.000	02.500	10,628,027		9,778,209
	650193	65-10	66-06	01.000	02.500	8,365,412		6,712,908
	660024	66-01	66-02	01.000	02.500	149,519,583		114,970,403
	660142	66-06	66-08	01.000	02.500	2,163,828		1,929,029
	660144	66-06	66-08	01.000	02.500	2,923,449		2,643,168
	660179	66-06	68-03	01.000	02.500	391,972		360,348
	660180	66-06	66-08	01.000	02.500	8,572,931		7,748,787

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNUISBURSED	AMOUNT OUTSTANDING
BRAZIL		YR-MO	YR-MO					
	660181	66-06	66-09	01.000	02.500	969,165		843,100
	660182	66-06	66-08	01.000	02.500	12,307,833		11,559,764
	660261	66-10	66-11	01.000	02.500	14,830,398		12,825,094
	670151	67-03	67-03	01.000	02.500	99,427,311		81,367,676
	670152	67-05	67-11	01.000	02.500	5,331,505		4,706,000
	670153	67-06	67-10	01.000	02.500	34,525,009		36,248,709
	670156	67-06	70-12	01.000	02.500	5,005,280		4,806,597
	670751	67-10	67-10	01.000	02.500	702.399		662,408
	681032	68-03	68-05	02.000	02.500	10,250,696		9,180,952
	681033	68-03	68-05	02.000	02.500	72,564,382		61,776,769
	681034	68-05	70-01	02.000	02.500	15+246+375		14,375,270
	681035	68-06	69-06	02.000	02.500	26,156,522		25,377,700
	681036	68-06	69-08	02.000	02.500	2,623,145		2,442,496
	681037	68-06	71-03	02.000	02.500	10,242,614		9,899,413
	681038	68-06	69-11	02.000	02.500	32,000,000		29+430+483
	701034	70-05	71-04	02.000	03.000	24,991,088		24,978,232
	701035	70-06	71-06	02.000	03.000	50,000,000		49,467,092
	711012	71-02	71-11	02.000	03.000	908+251		889,701
	711013	71-02	71-11	02.000	03.000	25,000,000		24,790,375
	711014	71-02	71-11	02.000	03.000	12,727,848		12,724,033
	711018	71-03	71-10	02.000	03.000	2,094,385		2,064,409
	711046	71-06	72-09	02.000	03.000	3,276,931		3,275,270
	711047	71-06	73-02	02.000	03.000	10.000.000		9,999,319
	731005	73-02 73-02	73-08 73-05	02.000	03.000	3+464+523		3,464,523
	731009 731046	73-02	73-05	02.000	03.000	14,795,601		14,795,601 6,843,784
SUB PROGRAM		73-06	74-01	02.000	03.000	6,843,784		973,991,769
SOCIAL PROG	GRESS TRUST FUN	ND						
300142 7 1100	110040	00-00	00-00	00.000	00.000	62,865,713		45,341,274
	610230	61-11	00-00	00.000	03.500	4,120,000		270,000
	620049	62-03	00-00	00.000	03.500	12,500,000		5,134,193
	620050	62-03	00-00	00.000	03.500	11,000,000		4,458,534
	620071	62-04	00-00	00.000	03.500	12,990,000		5,400,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,229,938
	630233	63-11	00-00	00.000	03.500	2,500,000		1,180,388
	640208	64-07	00-00	00.000	02.000	4,000,000		261,317
	640209	64-07	00-00	00.000	02.000	2,700,000		673,934
SUB PROGRAM	TOTAL					115+975+643		63,949,578
OPIC-INVEST	MENT SUPPORT.				•			
	726010	72-12	72-12	00.000	08.500	3,500,000		516,250
	831504	83-01	00-00	00.000	00.000	450,000		450,000
	831510	83-07	00-00	00.000	00.000		570,000	
SUB PROGRAM	TOTAL					3,950,000	570,000	966+250
PROGRAM TOTAL						1,310,036,744	570,000	1,038,907,597

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATIÓN RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL		YR-MO	YR-MO					
UNDER MILITARY ARMS EXPORT (• • • •	• • • •				
SUB PROGRAM TO	751701 OTAL	00-00	74-09	00.000	08.250	27.500.000 27.500.000		4,478,436 4,478,436
PROGRAM TOTAL						27.500.000		4,478,436
AGRICULTURAL TE	RADE DEVELOPMENS TO FOREIGN							
CORRENCT LOAD	560037	56-09	56-09	05.000	03.000	960		599
	560051	56 - 12	56-12	04.000	04.000	1,986		1,438
	560052	56 - 12	56-12	04.000	04.000	3,229		2,516
	560053	56 - 12	56-12	04.000	04.000	852		755
	620166	62-08	62-08	04.000	04.000	7,437		5,799
	620194	62-10	62-10	04.000	04.000	4,334		3,487
	630089	63-01	63-05	00.750	00.750	10,979		9,510
	630250	63-12	63-12	00.750	00.750	826		725
	640228	64-07	64-08	05.500	05.500	5,177		1,498
	640246	64-09	64-09	00.750	02.000	6,353		3,557
	640284	64-11	64-11	00.750	02.000	8,958		5.017
	640289	64-11	64-11	00.750	02.000	2,859		2,015
	640293	64-11	64-11	04.000	04.000	17,470		14,262
	640308	64-12	64-12	00.750	02.000	3,177		1,779
	650023	65-02	65-02	00.750	02.000	6+353		3,558
	650045	65-04	65-07	03.500	03.500	5+718		327
	650065	65-04	65-04	00.750	02.000	5,083		2,914
	650096	65-06	65-06	05.500	05.500	3,272		1,117
	650112	65-06	65-06	05.500	05.500	2,541		218
	650149	65-07	65-07	03.500	03.500	635		62
	650180	65-07	65-08	00.750	02.000	3 • 177		2,075
	660091	66-04	66-04	01.000	02.000	1,777		840
SUB PROGRAM TO	TAL					103,153		64,068
LONG-TERM DOL	LAR SALES				•			
	660089	66-04	66-04	00.000	02.500	29,102,459		5,747,703
	670042	00-00	67-05	00.000	02.500	32+147+327		7,967,576
	680010	00-00	68-05	00.000	02.500	30,544,009		9,095,204
	690023	00-00	69-08	00.000	03.000	19,944,597		6+246+236
	700014	00-00	70-10	02.000	03.000	24,389,355		21,695,331
SUB PROGRAM TO	TAL					136,127,747		50,752,050
PROGRAM TOTAL						136,230,900		50,816,118
UNDER COMMODITY								
UNDER COMMODI	TY CREDIT COR 836130	83-06	83-06	00.000	00.000	1,993,130	190,347	1,993,130

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (1N DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHOR1ZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UND1SBURSED	AMOUNT OUTSTANDING
BRAZIL		YR-MO	AK-WO					
	836141	83-06	83-06	00.000	00.000	1,038,321	51,422	1,038,321
	836144	83-06	83-06	00 000	00.000	987,649	103,410	987,649
	836147	83-06	83-06	00.000	00.000	1,025,155	52,807	1.025,155
	836204	83-07	83-07	00.000	00.000		1,064,725	
	836205	83-07	83-07	00.000	00.000	2,036,761	109,044	2,036,761
	836210	83-07	83-07	00.000	00.000	3,165,452	26,990	3,165,452
	836213	83-06	83-06	00.000	00.000		1,086,791	
	836222	83-07	83-07	00.000	00.000	997,884	71,138	997,884
	836234	83-07	83-07	00.000	00.000	1,045,111	12,823	1,045,111
	836242	83-07	83-07	00.000	00.007	1,066,757	5,384	1,066,757
	836243	83-07	83-07	00.000	00.000	2,090,862	1,118,559	2,090,862
	836244	83-07	83-07	00.000	00.000		1,075,744	
	836270	83-06	83-06	00.000	00.000		1,069,160	
	836271	83-07	83-07	00.000	00.000	1 • 045 • 389	13,446	1.045.389
	836272	83-07	83-07	00.000	00.000	985,393	74,828	985,393
	836273	83-07	83-07	00.000	00.000		1,058,280	
	836754	83-12	83-12	00.000	00.000	966,715	210,696	966,715
SUB PROGRAM T	OTAL					18,444,579	7,395,594	18,444,579
PROGRAM TOTAL						18,444,579	7,395,594	18+444+579
UNDER EXPORT I		CT						
0.40E4 EA 014	693025	69-05	69-09	06.000	06.000	7 • 166 • 476		853+153
	703124	70-08	71-01	00.000	06.000	12,125,622		1.347,291
	703128	70-08	70-10	06.000	06.000	31,430,145		3,430,145
	713047	71-03	71-05	06.000	06.000	4,950,000		2,041,875
	713077	71-05	71-08	06.000	05.000	12,842,443		1,284,244
	713157	71-07	71-08	00.000	06.000	7,650,694		849,494
	713183	71-08	72-01	07.000	07.000	112,744,110		71,404,603
	7131838	71-08	00-00	08.500	08.500	5,246,156		5,246,156
	713183K	71-08	72-01	00.000	09.000	15,015,890		10.067.635
	713183M	71-08	00-00	00.000	08.750	12,033,827		12,033,827
	713302	71-12	72-05	06.000	06.000	12,196,440		3,658,932
	723228	72-04	72-07	06.000	06.000	37,148,592		24,765,728
	723228A	72-04	76-05	08.000	08.000	8,134,427		7,230,602
	7232286	72-04	72-07	00.000	08.500	1,536,573		1,024,382
	723228C	72-04	76-05	00.000	08.750	651,970		613,393
	723229	72-04	72-10	06.000	06.000	9,677,202		1,075,218
	723360	72-06	73-07	06.000	06.000	3.801.984		876,984
	723600	72-08	72-12	06.000	06.000	7,500,000		1,961,076
	723600A	72-08	00-00	08.000	00.000	47,985		15,995
	723606	72-08	72-12	00.500	06.500	4,130,410		2,044,553
	723606A	72-08	72-12	08.000	08.000	370,210		183,254
	723606B	72-08	72-12	08.750	08.750	3,825,756		1,893,749
	723637	72-08	72-12	06.500	06.500	392,625		155,087

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 + 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL		YR-MO	YR-MO					
	723683	72-09	72-12	06.000	06.000	3+111+251		1.511.630
	723683A	72-09	72-12	08.750	08.750	1,751,230		850 + 851
	723892	72-11	72-12	06.500	06.500	12.095,572		5.987.308
	723892A	72-11	72-12	08.000	08.000	2 • 101 • 325		1.040.156
	7238928	72-11	72-12	08.750	08.750	1.065.903		527,622
	733106	73-01	73-03	06.000	06.000	2 • 739 • 908		342,488
	733106A	73-01	73-03	08.000	08.000	532,036		79,004
	733137	73-02	00-00	06.000	06.000	36+864		4+608
	733284	73-03	74-05	06.000	06.000	38+645+730		8,867,169
	733354	73-04	00-00	00.000	06.000	89,008		8,484
	733603	73-06	73-07	06.000	06.000	842+125		810,769
	733756	73-06	73-10	06.000	06.000	4,275,000		510,931
	734340	73-10	74-03	06.000	06.000	3,276,965		2+062+833
	734340A	73-10	74-03	00.000	08.750	797,877		502,260
	734810	73-12	74-02	06.000	06.000	2,619,080		654,770
	734810A	73-12	74-02	08.500	08.500	1,401,323		350+329
	743058	74-01	74-06	06.000	06.000	20,250,000		4.500.000
	743300	74-02	74-07	06.000	06.000	633,852		156,752
	743300A	74-02	74-07	08.750	08.750	4,209,099		1,047,775
	743419	74-03	74-04	06.000	06.000	14,714,022		1,506,458
	743438	74-03	74-05	06.000	06.000	12,605,774		9,312,642
	743486	74-03	74-08	06.000	ú6.000	19,575,000		7,830,000
	743505	74-03	74-05	06.000	06.000	22+243+252		2,957,538
	743505A	74-03	00-00	08.000	08.500	4,499,932		964+213
	743561	74-04	74-11	06.000	06.000	30 • 600 • 000		10,098,000
	743562	74-04	75-05	06.000	06.000	12,645,000		5,058,000
	743604	74-04	75-05	06.000	06.000	2,690,303		1,328,337
	743604A	74-04	75-05	00.000	08.250	904,946		446,817
	743605	74-04	74-09	07.000	07.000	6,360,490		2,380,803
	743684	74-04	74-10	06.000	06.000	1,148,613		284,055
	743684A	74-04	74-10	00.000	08.750	248,399		61,834
	743720	74-05	74-07	06.000	06.000	5.457,421		777,450
	743755	74-05	74-09	06.000	06.000	4,123,856		2,011,781
	743866	74-06	74-09	07.000	07.000	1.964.981		487,109
	743866A	74-06	74-09	00.000	08.500	243,185		60,500
	743867	74-06	75-04	06.000	06.000	1,000,748		250,187
	743890	74-06	74-09	06.000	06.000	22,500,000		20,227,737
	743890A	74-06	76-09	09.000	09.000	4,439,272		3,995,345
	744103	74-07	75-02	08.500	08.500	39+691+284		17,640,571
	744671	74-11	75-08	08.000	08.000	13,906,541		12,329,871
	744680	74-11	76-01	08.000	08.000	17,812,385		8,138,487
	744708A	74-04	74-09	00.000	07.000	140,500		52,500
	753144	75-01	76-07	08.000	08.000	4,567,676		652,482
	753235	75-02	75-11	08.000	08.000	6,454,563		4+800+581
	753283	75-03	75-09	08.000	08.000	1,234,909		706+852
	753309	75-03	76-04	08.000	08.000	5,544,549		2,758,413

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHOR1ZED	SIGNED DATE	GRACE	AMORTIZATION RATE	AMOUNT U1SBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL	NOMBER	YR-MO	YR-MO	NAIL	NATE.	01380K3ED	01013001320	OUTSTANDING
	753398	75-04	75-10	08.000	08.000	1,146,275		245,630
	753451	75-04	76-06	08.000	08.500	4,044,788		1,617,915
	753504	75-05	76-10	08.000	08.750	1,089,313		544,656
	7535 29	75 - 05	76-03	08.000	08.750	1,824,920		387.211
	753566	75-05	75- 09	08.000	08.000	2,565,047		1.603.155
	753566A	75-05	75-09	00.000	08.250	1,096,656		685,410
	753662	75-06	76-05	08.000	08.000	22,708,382		13,164,193
	753662A	75-06	76-05	00.000	08.500	8,671,918		5,027,168
	753663	75-06	76-05	08.000	08.000	13,171,469		13.094.636
	753663B	75-06	76-05	00.000	08.500	10,423,161		10,362,359
	753663C	75-06	76-05	00.000	08.750	3,877,620	727,750	3,855,000
	753664	75-06	76-03	08.000	08.000	5,686,328		1,759,811
	753740	75-07	75-11	08.000	08.000	4,172,675		2,648,903
	753869	75-08	75-11	08.000	08.000	4,424,823		4,424,823
	753869A	75-08	75-11	00.000	08.500	2,462,482		2,462,482
	754008	75-10	76-05	08.000	08.000	6,556,732		6,556,732
	754041	75-10	77-04	08.000	08.860	3,624,084		3,624,084
	754041A	75-10	77-04	00.000	10.750	417,874	10,293	417,874
	754154	75-12	77- 02	08.000	08.000	4,603,275		2,182,445
	7542 02	75-12	76-06	000.000	000.80	21,091,300		20,985,843
	754202A	75-1 2	76-06	00.000	08.375	6,429,480		6,429,480
	754202B	75-12	76-06	00.000	08.250	1,969,419		1,959,571
	754203	75-12	76-04	08.750	08.750	3,185,943		1,960,754
	763071	76-02	77-09	08.500	08.500	1,885,655		377,131
	763243	76-04	76-07	00.000	08.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	08.375	4,683,677		4,683,677
	763244	76-04	76 - 07	08.000	08.000	7,162,845		7,162,045
	763244A	76-04	76-07	00.000	08.375	5,912,857		5,912,857
	763245	76-04	76-07	08.000	08.000	1,537,113		1,537,113
	763245A	76-04	76-07	00.000	08.375	82,887		82,887
	763343	76-06	77-04	09.250	09.250	6,709,557		6,709,557
	763447	76-08	77-04	00.000	08.750	7,621,860		4,113,382
	76353	76-05	00-00	00@000	08@000	23 •7 0		239
	763611	76-11	77-08	00.000	08.500	11,394,208		5,534,330
	773043	77-02	00-00	00.000	08.000	135,090		2,179
	773070	77-03	00-00	00.000	08.000	163,714		11,931
	773078	77-03	77-09	00.000	08.375	2,777,143		2,508,107
	773117	77-04	00-00	00.000	08.000	95,957		3,808
	773147	77-05	79-12	00.000	08.500	10,403,614		8,512,000
	773213	77-07	00-00	00.000	08.000	122+653		12,265
	773217	77-07	00-00	00.000	000.80	136,817		21,897
	773245	77-08	00-00	00.000	08.000	94,949		9,495
	773254	77-08	00-00	00.000	08.000	202,110		44,081
	773267	77-09	78-07	00.000	08.375	1,157,531		868,148
	773267A	77-09	80-07	00.000	08.750	2,408,930		2,408,930
	773267B	77-09	80-07	00.000	12.000	1,004,269	159,270	1,004,269

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30 + 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
RAZIL		YR-MO	YR-MO		<u>-</u>			
	773268	77-09	00-00	00.000	08.000	93,974		18,325
	773280	77-09	00-00	00.000	08.000	303,025		30,303
	773348	77-10	00-00	00.000	07.750	185,250		6,800
	773362	77-11	00-00	00.000	07.750	116,681		14,059
	773385	77-12	00-00	00.000	07.750	119,841		21,079
	773396	77-11	00-00	00.000	07.750	87,767		9,119
	783030	78-02	79-01	00.000	08.250	17,440,721		15,424,738
	783030A	78-02	79-01	00.000	08.750	2,624,166		2,320,837
	783031	78-02	79-01	00.000	07.875	7,000,000		1,615,000
	783036	78-02	00-00	00.000	07.750	124,894		12,489
	783039	78-02	00-00	00.000	07.750	159,688		10,962
	783047	78-02	00-00	00.000	07.750	94,805		39,667
	783048	78-02	00-00	00.000	07.750	101,780		10,106
	783058	78-02	78-05	00.000	08.750	23,400,000		23,400,000
	783093	78-03	00-00	00.000	07.750	193,995		19,399
	783094	78-03	00-00	00.000	07.750	291,998		35,093
	783120	78-04	00-00	00.000	07.750	131,996		40,642
	783125	78-04	00-00	00.000	07.750	121,460		12,146
	783129	78-04	00-00	00.000	07.750	73,198		18,299
	783146	78-05	00-00	00.000	07.750	111 • 163		22,233
	783149	78-05	00-00	00.000	07.750	247,500		24,750
	783153	78 - 05	00-00	00.000	07.750	254,113		80,368
	783158	78-06	00-00	00.000	07.750	505,906		50,591
	783166	78-06	00-00	00.000	07.750	229,487		22,949
	783171	78-06	00-00	00.000	07.750	133,500		26,700
	783176	78-06	00-00	00.000	07.750	776,539		155,308
	783211	78-07	00-00	00.000	07.750	317,913		47,011
	783213	78-07	00-00	00.000	07.750	688,047		137,610
	783244	78-08	00-00	00.000	07.750	91,744		18,332
	783276	78-09	00-00	00.000	07.750	97,692		29,308
	783282	78-09	00-00	00.000	07.750	433,320		86,525
	783287	78-09	00-00	00.000	07.750	181,673		36,335
	783318	78-10	00-00	00.000	07.750	93,182		37,661
	783319	78-10	00-00	00.000	07.750	153,313		64,668
	783322	78-10	00-00	00.000	07.750	247,258		75,839
	783323	78-10	00-00	00.000	07.750	109 • 498		42,568
	783330	78-10	00-00	00.000	07.750	104,010		20,369
	78333 8	78-11	80-03	00.000	08.500	15,078,300	3,494,200	15,078,300
	783346	78-11	00-00	00.000	07.750	168,182		66,969
	783355	78-11	00-00	00.000	07.750	386,750		154,700
	783356	78-11	00-00	00.000	07.750	217,178		65,153
	783367	78-11	00-00	00.000	07.750	136,432		40,247
	793003	79-01	79-11	00.000	08.125	3,427,491		2,842,696
	793035	79-01	00-00	00.000	07.750	139,118		41,735
	793061	79-02	00-00	00.000	07.750	89,191		26,757
	793084	79-02	00-00	00.000	07.750	147,123		43,401

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMDUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL		YR-MD	YR-MO					
	793097	79-03	00-00	00.000	07.750	537+039		161,112
	793100	79-03	00-00	00.000	07.750	90,873		27,262
	793101	79-03	00-00	00.000	07.750	88,018		30,056
	79 3129	79-03	00-00	00.000	07.750	106,603		43,830
	793140	79-03	00-00	00.000	u7.750	146,162		28,502
	793166	79-04	00-00	00.000	07.750	86,286		25,686
	793180	79-04	80-06	00.000	08.375	2,601,000		2,601,000
	793180A	78-04	80-06	00.000	10.750	160,005		160+005
	793187	79-04	00-00	00.000	07.750	911,702		182.340
	793221	79-04	80-03	00.000	08.500	27,527,231		27,527,231
	793225	79-04	00-00	00.000	07.750	247,800		99,120
	793238	79-05	79-12	00.000	08.500	97.500.000		97,500,000
	793247	79-05	00-00	00.000	07.750	216+131		64,839
	793268	79-05	00-00	00.000	07.750	198+273		58,506
	793275	79-05	00-00	00.000	07.750	477,545		143,263
	793283	79-06	00-00	00.000	07.750	89+651		26,895
	793285	79-06	00-00	00.000	07.750	477,550		143,265
	793289	79- 06	00-00	00.000	07.750	83,398		25,019
	793309	79-06	00-00	00.000	07.750	140,932		42,280
	793340	79-07	00-00	00.000	07.750	82,679		33,072
	793346	79-07	00-00	00.000	07.750	170,864		52,202
	793351	79-07	00-00	00.000	07.750	203,638		63,417
	793352	79-07	00-00	00.000	07.750	130,050		51.370
	793364	79-07	00-00	00.000	07.750	118,220		47.288
	793381	79-08	80-02	00.000	08.750	8,759,418	4,740,582	8,759,418
	793382	79-08	83-05	00.000	09.250	44,383,941		44,383,941
	793382A	79-08	00-00	00.000	12.000	16+333+473		16,333,473
	793385	79-08	00-00	00.000	07.750	332,033		144,962
	793387	79-08	80-02	00.000	08.625	9+506+152		9.506.152
	793387A	79-08	80-02	00.000	12.000	7,794,654	5.699.194	7,794,654
	793419	79-08	00-00	00.000	07.750	98,443		42,680
	793452	79-09	00-00	00.000	07.750	101,283		40,513
	793470	79-09	00-00	00.000	07.750	115,481		46,192
	793480	79-09	00-00	00.000	07.750	1,171,425		814,140
	793511	79-10	00-00	00.000	07.750	267,614		78,946
	793512	79-10	00-00	00.000	07.750	141,692		55,968
	793513	79-10	00-00	00.000	07.750	169,660		101,796
	793535	79-11	00-00	00.000	07.750	278 • 598		110,046
	793577	79-12	00-00	00.000	07.750	495,000		198,000
	803005	80-01	00-00	00.000	07.750 07.750	754,004 1,533,879		297 +831
	803011	80-01	00-00	00.000	07.750			626,005 190,133
	803031	80-02	00-00	00.000	08.500	380+267 18+790+698	96+567	18,790,698
	80 30 40 8030 56	80-02 80-03	80-06 00-00	00.000	07.750	319,602	70 + 30 /	190,143
	803060	80-03	00-00	00.000	07.750	84,068		50,441
	803061		00-00		07.750	300,000		148,504
	902091	80-03	00-00	00.000	07.750	300,000		140 + 504

BRAZIL

UNITED STATES GOVERNMENT SUMMAPY BY COUNTRY AND PROGRAM

AMOUNTS	KELOR	41F() A5 UF	JUNE	30 9	1984
(IN DOL	LARS	OR	DULLAR	EQUIV	VALEN	(T5)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE HATE	AMORTIZATION RATE	AMOUNT D1SBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
803150	80-06	81-03	00.000	08.125	8 • 651 • 984		8,651,984
803170	80-07	81-01	00.000	08.250	5,043,270		5,043,270
803180	80-08	00-00	00.000	07.750	256,409		154,220
803190	80-08	00-00	00.000	07.750	560,926		280 • 463
803195	80-09	00-00	00.000	07.750	120,000		72,000
803197	80-09	00-00	00.000	07.750	353,215		216,884
803217	80-09	80-09	00.000	08.375	14,535,000		14.535.000
803218	80-09	81-10	00.000	08.750	6,904,087	81.837	6,904,087
803219	80-09	00-00	00.000	07.750	200,700		141,536
803229	80-10	00-00	00.000	07.750	411,556		244,876
803231	80-10	00-00	00.000	07.750	134,899		80.939
803232	80-10	00-00	00.000	07.750	49,045		12,261
803233	80-10	00-00	00.000	07.750	121,662		72,997
803256	80-10	00-00	00.000	07.750	138,412		96,888
803279	80-11	00-00	00.000	07.750	128,609		76,506
803289	80-11	00-00	00.000	07.750	152 • 426		121,941
803291	80-11	81-10	00.000	08.750	25,491,013		25,491,013
803 2 92	80-11	00-00	00.000	07.750	68,348		42,717
803293	80-11	00-00	00.000	07.750	92,000		29,900
803300	80-11	00-00	00.000	07.750	189,990		132,043
803301	80-11	00-00	00.000	08.750	450,241		270,144
803302	80-11	00-00	00.000	07.750	29,750		9,668
803321	80-12	00-00	00.000	07.750	10,294		2,574
813003	81-01	00-00	00.000	07.750	124,950		74,970
813028	81-01	00-00	00.000	07.750	242,103		173,918
813049	81-02	00-00	00.000	08.750	294.334		235,470
813058	81-02	00-00	00.000	08.750	148,543		103,250
813098	81-04	00-00	00.000	08.750	106,250		73,844
813107	81-05	00-00	00.000	08.750	621,147		431,697
813129	81-05	00-00	00.000	08.750	139,697		111,719
813145	81-06	00-00	00.000	08.750	258+867		181+207
813150	81-06	81-10	00.000	08.750	30+006+598		29,951,586
813151	81-06	00-00	00.000	08.750	151,553		121+243
813170	81-06	81-10	00.000	08.750	1,950,000		1,950,000
813173	81-07	00-00	00.000	08.750	162,621		113,835
813177	81-07	00-00	00.000	08.750	210,901	3,780,995	168,721
813186	81-07	81-11	00.000	08.750	14,069,005	3,750,775	14,069,005
813187	81-07	81-12	00.000	08.750	23,634,214		23,634,214
813190	81-07	00-00	00.000	08.750	213,551		169,773
813194 813198	81-07 81-07	00-00	00.000	08.750 08.750	646,705 43,500		550,347 30,193
813210 813211	81-08 81-08	00-00	00.000	08.750 08.750	50,193 38,327		37,656 25,551
813212	81-08	00-00	00.000	08.750	384,203		343,862
813255	81-09	00-00	00.000	08.750	92,662		64,863
813265	81-09 81-09	00-00		08.750	127,500		114,750
013503	01-03	00-00	00.000	00.130	127,300		1149130

TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	OISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BRAZIL	YR-MO	YR-MO					
823024 823036	82-04 82-06	82 - 09 82 - 10	00.000	12.000 12.000	5,612,792	237,208 14,888,081	5,612,792 2,961,919
823037	82-06	82-07	00.000	12.000	23,871,192	3,747,308	23,871,192
823063	82-09	83-01	00.000	12.000	19,696,283	2,903,717	19,696,283
823063A	82-09	0.0 - 0.0	00.000	12.000	5,455,090	44,910	5,955,090
833007	83-04	84-05	00.000	11.350		29,274,929	
833050	83-12	00-00	00.000	11.208		110,535,700	
833050A	83-12	00-00	00.000	11.208		13,004,200	
833050B	83-12	00-00	00.000	11.208	O	13,158,000	
833051L	83-12	00-00	00.000	11.208	56,628,984	39,075,534	56,628,984
843012	84-02	84-05	00.000	10.700	1 111 201 112	6,500,000	
SUB PROGRAM TOTAL					1,456,306,643	253,160,275	1,021,250,158
PROGRAM TOTAL					1,456,306,643	253,160,275	1,021,250,158
	COUNTRY TOTAL	L			2,948,518,866	261+125+869	2,133,896,888
DUD44							
BURMA UNDER FOREIGN ASSISTANCE	E AND RELATED AC	TS					
COUNTRY LOANS							
570013	57-03	57-03	04.000	04.000	24+833+736		16,675,338
580036	58-05	58-05	03.500	03.500	8,658,445		6,310,810
SUB PROGRAM TOTAL			00000	00.000	33,492,181		22,986,148
PROGRAM TOTAL					33,492,181		22+986+148
AGRICULTURAL TRADE DEVEL	LOPMENT AND ASSI	STANCE					
CURRENCY LOANS TO FORE				•			
660129	66-06	66-06	03.000	03.000	5,188,570		2,075,428
SUB PROGRAM TOTAL					5,188,570		2,075,428
PROGRAM TOTAL					5,188,570		2,075,428
, NOONAIT TOTAL	COUNTRY TOTA	i			38,680,751		25,061,576
		_			30,000,131		23,001,310
CAMEROON							
UNDER FOREIGN ASSISTANCE							
COUNTRY LOANS							
620130	62-06	63-08	00.750	00.750	9,195,468		6,180,608
650064	65-04	66-02	01.000	02.500	3,397,115		3,000,705
681068 701037	68-07	69-05	02.000	02.500	9,998,853		8,955,391
701037	70-02 74-12	70-06 75-02	02.000	03.000 03.000	2,000,000 770,000		1,938,267
781052	78-12 78-08	78-08	02.000	03.000	5,000,000		5,000,000
781052	78 - 08	78-08	02.000	03.000	2,500,000		2,500,000
821066	82-04	82-07	02.000	03.000	273009000	1,100,000	2,300,000
821067	82-04	82-07	02.000	03.000		8,000,000	
821140	82-12	83-06	02,000	03.000		4,230,000	

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BY THE

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

CAMEROON	TREASURY NUMBÉR	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UND I SBURSED	AMOUNT OUTSTANDING
CAMEROON		114-40	TR-MO					
	821141	82-12	83-06	02.000	03.000		8,731,000	
	831068	82 - 12	83-06	02.000	03.000		4,230,000	
	831069	82-12	83-06	02.000	03.000		8.731.000	
	841037	84-03	84-03	02.000	03.000		270,000	
	841038	84-03	84-03	02.000	03.000		9,620,000	
	841039	84-03	84-03	02.000	03.000		1 • 400 • 000	
SUR PROGRAM TO	OTAL					32+861+436	46,312,000	28,344,971
PROGRAM TOTAL						32,861,436	46,312,000	28,344,971
UNDER MILITARY ARMS EXPORT		• • • • • •		• • • •				
	792029	79-08	00-00	00.000	13.776	2.000.000		362+000
	802031	80-09	00-00	00.000	00.000	1,000,000		454,500
	812018	81-09	00-00	00.000	11.574	4 • 4 0 0 • 0 0 0		2,640,000
	822007	82-06	00-00	00.000	10.189	1,500,000		1,200,000
	832040	83-09	83-09	00.000	00.000		2,500,000	
	842012	84-06	00-00	00.000	00.000	0.000.000	5,000,000	
SUB PROGRAM TO	DTAL					8,900,000	7.500.000	4,656,500
PROGRAM TOTAL						8,900,000	7,500,000	4,656,500
UNDER EXPORT IN UNDER EXPORT					•			
3 132 2111 3111	733725	73-06	74-11	06.000	06.000	1,218,537		487,415
	733725A	73-06	00-00	00.000	08.500	806+463		322,585
	763055	76-01	77-02	09.000	09.000	3,493,542		2,085,268
	793271	79-05	79-07	00.000	08.625	58,975,828		44,231,871
	803200	80-09	81-01	00.000	08.750	6,832,787		6,832,787
	823065	82 - 09	83-08	00.000	11.000	14,712,117	3,487,883	14,712,117
SUR PROGRAM TO	OTAL					86+039+274	3,487,883	68,672,043
PROGRAM TOTAL		COUNTRY TOTAL				86,039,274 127,800,710	3,487,883 57,299,883	68,672,043 101,673,514
CANADA								
UNDER EXPORT IN UNDER EXPORT					•			
	734443	73-10	74-01	06.000	06.000	12,357,399		785,919
	734444	73-10	74-01	06.000	06.000	12+803+343		1.142.674
	734486	73-10	74-06	06.000	06.000	20,585,000		6+175+500
	734486A	73-10	74-06	08.750	08.750	1,051,016		315,305
	734666	73-11	74-03	06.000	06.000	27,137,792		1,647,418
	743143	74-01	74-03	06.000	06.000	11,640,000		1,164,000
	743451	74-03	74-11	06.000	06.000	2,590,834		430,834
	743473	74-03	74-08	07.000	07.000	12,968,860		3,242,215

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 + 1984

AMOUNTS	KEPU	< L) AS UP	JUNE	30 ,	1984
(IN DO	LLARS	υR	DOLLAR	EQUI	VALEN	ITS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CANADA		YR-MO	AK-WO					
	743473A	74-03	00-00	00.000	07.875	675,554		168,889
	743473B	74-03	00-00	00.000	08.500	1,974,479		493,620
	744321	74-09	75-02	08.000	08.000	12,199,988		1,524,988
	753623	75-06	76-02	08.000	08.000	4,083,021		816,605
	783145	78-05	79-05	00.000	08.500	12,419,029		12.419.029
	793267	79-05	79-11	00.000	08.375	9,157,712		9,157,712
	793519	79-10	80-10	00.000	08.375	55,665,835		33,399,501
	793519A	79-10	80-10	00.000	08.500	31,930,585		22,351,410
	79 3 5 7 5	79-12	80-01	00.000	08.500	42,660,000		32.706.000
	803107	80-05	80-08	00.000	08.500	5,399,618		5,399,618
	803120	80-05	80-08	00.000	08.500	28,800,000		24,960,000
	803158A	80-05	80-08	00.000	08.500	4.800,382		4.800,382
	803208	80-09	00-00	00.000	08.500	12,744,000		12,744,000
	803228	80-09	81-03	00.000	08.500	11,497,815		11,497,815
	803295	80-11	81-05	00.000	08.700	191.372,555		186,691,952
	803295A	80-11	81-02	00.000	08.700	137,764,814	131,035,431	137,764,814
	803296	80-11	81-10	00.000	08.500	9,360,000		9.360.000
	803297	80-11	81-12	00.000	08.500	2,898,600		2,898,600
	813035	81-02	82-01	00.000	08.500	24+391+134		19,512,908
	813065	81-03	81-04	00.000	08.500	5,151,592	215,308	5,151,592
	813283	81-09	82-01	00.000	08.500	37,920,000		37.920.000
	813284	81-09	82-04	00.000	08.750	19+199+823	177	19,199,823
	813284A	81-09	00-00	00.000	08.750	7+878+700	1.421.300	7,878,700
	823027	82-04	83-06	00.000	09.250	36,105,193		36,105,193
SUB PROGRAM TO	DTAL					807•184•673	132,672,216	649,827,016
PROGRAM TOTAL						807,184,673	132,672,216	649,827,016
		COUNTRY TOTAL	L			807,184,673	132,672,216	649,827,016
CAYMAN ISLANDS UNDER EXPORT II UNDER EXPORT	MPORT BANK A IMPORT BANK	ACT						
	753359A	75 - 03	75-04	08.000	08.000	2+376+639		237,663
	813080	81-03	00-00	00.000	08.750	3,590,589		3,590,589
	823078	82-11	83-07	00.000	12.000	4,480,000		3.840.000
SUB PROGRAM TO	OTAL					10,447,228		7,668,252
PROGRAM TOTAL						10,447,228		7,668,252
		COUNTRY TOTA	L			10,447,228		7,668,252
CENTRAL AFRICAN	REPUBLIC							
UNDER EXPORT I	MPORT BANK A IMPORT BANK	ACT			•			
	813201	81-07	83-06	00.000	11.486	3,086,856		2,818,082
	8 3 3027	83-08	84-04	00.000	11.986	738 • 733		738,733
SUB PROGRAM TO	OTAL					3,825,589		3,556,815
PROGRAM TOTAL						3+825+589		3,556,815
		COUNTRY TOTA	L			3,825,589		3,556,815

CHILE UNDER FOREIGN ASSISTANCE AND RELATED ACTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS
COUNTRY LOANS
610043 61-04 61-06 03.500 03.500 1,705,216 519,496 610151 61-08 61-08 00.750 00.750 102,992,916 59,402,342 620124 62-06 62-08 00.750 00.750 41,037,894 24,133,726 63008 63-01 63-01 00.750 00.750 36,022,320 21,797,283 630187 63-08 64-03 00.750 00.750 2,032,529 1,395,986
620124 62-06 62-08 00.750 00.750 41.037.894 24.133.726 630008 63-01 63-01 00.750 00.750 36.022.320 21.797.283 630187 63-08 64-03 00.750 00.750 2.032.529 1.395.986
630008 63-01 63-01 00.750 00.750 36,022,320 21,797,283 630187 63-08 64-03 00.750 00.750 2,032,529 1,395,986
630187 63-08 64-03 00.750 00.750 2.032.529 1.395.986
630221 63-10 64-05 00.750 00.750 6,238,688 4,541,211
640012 64-01 64-06 00.750 02.000 1,742,980 1,224,957 640034 64-02 64-03 00.750 02.000 9,033,063 5,846,324
640034 64-02 64-03 00.750 02.000 9.033,063 5,846,324 640054 64-03 64-04 00.750 02.000 57,405,765 35,912,835
640247 64-09 65-03 00.750 02.000 3,372,459 2,361,438
640297 64-12 65-01 01.000 02.500 82.304.862 54.097.614
650131 65-06 66-04 01.000 02.500 3,798,909 1,766,127
650139 65-06 66-01 01.000 02.500 3,473,206 2,408,367
660032 66-01 66-02 01.000 02.500 19.447.725 55.091.025
660060 66-03 66-06 01.000 02.500 10.163.516 7,404.038
670157 67-06 68-07 01.000 02.500 1,910,474 1,753,754
670158 67-06 67-09 01.000 02.500 9,772,571 7,939,448
670752 67-10 67-10 01.000 02.500 15.525.608 12.615.496
670753 67-10 67-10 01.000 02.500 23.075,244 18.792,673
681039 68-06 68-10 02.000 02.500 12,067,685 9,872,784
681077 68-08 68-09 02.000 02.500 21,460,841 17,035,304
741054 74-12 75-04 02.000 03.000 14,833,918 14,833,918
751010 75-05 75-10 02.000 03.000 4,110,533 4,110,533 761004 76-03 76-07 02.000 03.000 13,256,702 13,256,702
761004 76-03 76-07 02.000 03.000 13,256,702 13,256,702 SUB PROGRAM TOTAL 556,785,624 378,113,381
300 FROORAM TOTAL 37041134301
OPIC-INVESTMENT SUPPORT
772003 77-02 00-00 00.000 05.750 43,528,190 9,163,831
SUB PROGRAM TOTAL 43,528,190 9,163,831
PROGRAM TOTAL 600,313,814 387,277,212
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE
CURRENCY LOANS TO FOREIGN GOVERNMENTS
570066 66-12 57-12 04.000 04.000 27,847,551 5,836,562 SUB PROGRAM TOTAL 27,847,551 5,836,562
SUR PROGRAM TOTAL 27.847,551 5,836,562
LONG-TERM DOLLAR SALES
620156 62-08 62-08 00.000 00.750 33,834,656 808,176
670056 00-00 67-12 00.000 02.500 15.818.919 2.695.277
690017 00-00 69-04 00.000 03.000 9,786,837 2,575,484
740011 00-00 74-10 02.000 03.000 53,136,938 32,933,968
750010 75-07 75-07 02.000 03.000 46.084.653 28.719.106
SUB PROGRAM TOTAL 158,662,002 67,732,011
PROGRAM TOTAL 186,509,553 73,568,573

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHILE		YR-MO	YR-MO				• •	
		ORPORATION CHAR						
UNDER COMMOD	ITY CREDIT	CORPORATION CHA	ARTER A	CT	•			
	836090	83-05	83-05	00.000	00.000	247,624	1	165,082
	836091	83-05	83-05	00.000	00.000	402,257		268,171
	836092	83-05	83-05	00.000	00.000	17,999	3,345	11,999
	836121	83-05	83-05	00.000	00.000	181,875	23,142	121,250
	836122	83-05	83-05	00.000	00.000	518,410	65,554	345,607
	836127	83-06	83-06	00.000	00.000	631,661	9,943	421,107
	836128	83-06	83-06	00.000	00.000	230,493	1,145	153,662
	836129	83-06	83-06	00.000	00.000	124 • 903	1	83,269
	836158	83+06	83-06	00.000	00.000	40,974	8,405	27,316
	836159	83-06	83-06	00.000	00.000	66,743	13,691	44,496
	836160	83-06	83-06	00.000	00.000	39,933	8,191	26,622
	836161	83-06	83-06	00.000	00.000	44,634	9,156	29,756
	836166	83-06	83-06	00.000	00.000	45,765	9,388	30,510
	836212	83-06	83-06	00.000	00.000	231,101	5,690	154,067
`	836214	83-06	83-06	00.000	00.000	236,342	52,967	157,562
	836215	83-06	83-06	00.000	00.000	205,529	600,461	137,019
	836217	83-06	83-06	00.000	00.000	104,147	21,363	69,431
	836218	83-06	83-06	00.000	00.000	104,147	21,363	69,431
	836224	83-06	83-06	00.000	00.000	73-217	1,803	48,811
	836226	83-06	83-06	00.000	00.000	105,573		70,382
	836230	83-06	83-06	00.000	00.000	13,269	327	8,846
	836232	83-06	83-06	00.000	00.000	19,904	490	13+269
	836235	83-06	83-06	00.000	00.000	88,463	2,597	68,227
	836236	83-06	83-06	00.000	00.000	33,491	825	22,327
	836237	83-07	83-07	00.000	00.000	64,372	995	42,914
	836245	83-07	83-07	00.000	00.000	87,015	5,627	87,015
	836246	83-07	83-07	00.000	00.000	148,203	2,333	148,203
	836247	83-07	83-07	00.000	00.000	133,353	2,333	133,353
	836248	83-07	83-07	00.000	00.000	201,793	3,574	201,793
	836249	83-07	83-07	00.000	00.000	69,050	5,723	69,050
	836256	83-07	83-07	00.000	00.000	58,471	8,031	58,471
	836257	83-07	83-07	00.000	00.000	42,915	5,151	42,915
	836258	83-07	83-07	00.000	00.000	113,676	1,657	113,676
	836259	83-07	83-07	00.000	U0.000	117,765	1,149	117,765
	836260	83-07	83-07	00.000	Ú0.000	108,020	2,544	108,020
	836264	83-07	83-07	00.000	00.000	12,762	2 26	12,762
	836265	83-07	83-07	00.000	00.000	6,500	150	6,500
	836274	83-07	83-07	00.000	00.000	32,863	l	21,909
	836281	83-07	83-07	00.000	00.000	225,121	33+731	225,121
	836282	83-07	83-07	00.000	00.000	142,258	16,868	122,459
	836284	83-07	83-07	00.000	00.000	131,920	1,744	131,920
	836285	83-07	83-07	00.000	00.000	73,480	10,093	73,480
	836286	83-07	83-07	00.000	00.000	73,480	10,093	73,480
	836290	83-06	83-06	00.000	00.000	23,195	497	15,463

	TOFACURY	0.475	CICHEO	60465	************	ALIOUNIT	A - OLIVIT	
	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHILE		YR-MO	YR-MO		,,,,,		0.101000	
	224224							
	836291 836292	83-06 83-06	83-06 83-06	00.000	00.000	13,465 33,663	332 829	8,977
SUB PROGRAM 1		03-00	03=00	00.000	00.000	5,721,794	973•529	22,442 4,385,907
30.7 7 1100117117						3,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,3,327	***************************************
PROGRAM TOTAL						5,721,794	973,529	4,385,907
UNDER EXPORT	IMPORT DANK AC	• т						
UNDER EXPORT	IMPORT BANK	ACT						
	600140	60-10	61-03	05.750	05.750	41,972,113		3,147,210
	744291	74-08	75-03	08.000	08.000	21,149,984		19,387,484
SUB PROGRAM 1	TOTAL					63,122,097		22,534,694
PROGRAM TOTAL						63,122,097		22,534,694
PROGRAM TOTAL		COUNTRY TOTAL				855,667,258	973,529	487,766,386
			-			0,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	75.7.30703
CHINA (MAINLAND)								
UNDER EXPORT 1			• • • •					
UNDER EXPORT	IMPORT BANK 460053B	46-02	46-08	00.000	02 500	292,297		292,297
	460054B	46-02	46-07	00.000	03.500 03.000	7,949,213		7,949,213
	460055B	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	460056B	46-03	40-08	00.000	03.000	1,494,510		1•494•510
	813258	81-09	81-07	00.000	08.750	19,230,026	8,707,474	19,230,026
	813259	81-09	81-10	00.000	08.750	14.539.166	8,524,517	14,539,166
SUB PROGRAM 1		31 0	31 10	00000	000139	60,155,212	17,231,991	60 • 155 • 212
PROGRAM TOTAL						60 • 155 • 212	17,231,991	60+155+212
		COUNTRY TOTAL	-			60,155,212	17,231,991	60,155,212
CHINA (UNSPECIFI	(FD)							
SURPLUS PROPER	TY SALES							
SALES OF OVE	RSEAS SURPLUS	ES			•			
	450006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	460020	46-08	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM I	OTAL					79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69.090.300
						1773017702		
WAR ACCOUNT SE	TTLEMENTS AND	LEND LEASE.						
WAR ACCOUNT	SETTLEMENTS A				•			000
SUD DDOCDAM T	460017	46-06	00-00	00.000	02.375	50 • 344 • 969		46,988,637 46,988,637
SUB PROGRAM T	UTAL					50,344,969		40,788,037
PROGRAM TOTAL						50,344,969		46,988,637
-		COUNTRY TOTAL				129,426,751		116,078,937

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COLOMBIA		TR-MO	114-140					
	N ASSISTANCE AN	D RELATED AC						
COUNTRY LO	ANS 620218	62-12	62-12	00.750	00.750	59+788+962		37,184,243
	630098	63-05	63-06	00.750	00.750	2,611,246		1,797,907
	630111	63-05	63-06	00.750	00.750	7,500,000		6,354,704
	630114	63-05	63-06	00.750	00.750	9,997,855		6,555,994
	630161	63-06	63-09	00.750	00.750	1,889,233		1,300,783
	630162	63-06	63-09	00.750	00.750	3,674,104		3,198,488
	640015	64-01	64-03	00.750	02.000	14,995,901		10,079,212
	640072	64-04	64-05	00.750	02.000	1,238,264		1,179,002
	640107	64-05	64-07	00.750	02.000	34,984,512		23,509,102
	640108	64-05	64-07	00.750	02.000	193,535		139,599
	640109	64-05	64-07	00.750	02.000	434,889		327,949
	640116	64-05	64-07	00.750	02.000	3,999,608		3,152,871
	640152	64-06	64-12	00.750	02.000	9,527,191		6,872,072
	650199	65-11	65-12	01.000	02.500	63,715,676		44,914,329
	660046	66-02	66-03	01.000	02.500	8,491,965		6,125,352
	660109	66-05	66-07	01.000	02.500	7,985,299		5,890,794
	670161	67-05	67-05	01.000	02.500	97,953,487		73+866+564
	681040	68-06	68-07	02.000	U2.500	14,857,760		11,926,756
	681041	68-06	68-07	02.000	02.500	56,977,117		45,768,504
	691008	69-04	69-05	02.000	03.000	14,854,272		12,419,146
	691009	69-04	69-05	02.000	03.000	9,334,026		7,803,858
	691010	69-04	69-05	02.000	03.000	59,282,819		49,564,324
	691033	69-06	70-06	02.000	03.000	1,448,919		1,372,417
	691034	69-06	69-12	02.000	03.000	8,279,499		7,581,529
	701016	70-06	71-04	02.000	03.000	1,416,450		1,327,011
	701017	70-05	70-06	02.000	03.000	14,309,820		12,433,123
	701018	70-05	70-06	02.000	03.000	14,435,523		12,539,513
	701019	70-05	70-06	02.000	03.000	37.693.264		32,749,885
	711019	71-03	71-11	02.000	03.000	2+868+625		2,749,672
	711027	71-06	71-08	02.000	03.000	27,620,420		25.876.385
	711028	71-06	71-08	02.000	03.000	26,547,298		24,871,023
	711029	71-06	71-08	02.000	03.000	19,303,873		18,084,969
	721015	72-05	72-07	02.000	03.000	16.111.039		15,781,985
	721016	72-05	72-07	02.000	03.000	27,149,477		26,311,467
	721034	72-06	72-07	02.000	03.000	32,947,815		31,930,831
	731017	73-02	73-02	02.000	03.000	18.810.632		18,230,013
	741013	74-06	75-02	02.000	03.000	15,105,271		15,105,271
	741014	74-06	74-12	02.000	03.000	7,483,598		7,483,598
	741044	73-07	74-07	02.000	03.000	6,603,948		6.603,948
	741057	74-12	75-04	02.000	03.000	4,636,116		4,636,116
	751016	75-06	76-04	02.000	03.000	4,779,905		4,779,905
	751017	75-06	75-12	02.000	03.000	2,185,189		2,185,189
	751053	75-10	76-03	02.000	03.000	4,991,672		4,991,672
		. 3 10	, 0 00	02.000	00.000	7,7,1,7012		4,7,11,0.2

751061 75-12 76-06 02.000 03.000 2.157.582 2.157.582 761015 76-06 76-10 02.000 03.000 1.995.699 1.694.692	COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION PATE	AMOUNT OISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
Totols	COLOMOTA		114-140	11/-140					
Total Tota		761015	76-06	76-10	02.000	03.000	1+995+698		1.995,696
SOCIAL PROGRESS TRUST FUND									
110033	SUB PROGRAM	TOTAL					790,760,854		649+301+855
1.40+.9456	SOCIAL PROGR	RESS TRUST FUN	ND			•			
620143 62-07 00-00 00.000 03.500 7.833.479 7.831.57.201 640268 64-10 00-00 00.000 02.000 7.500.000 7.32.151 640311 64-12 00-00 00.000 02.000 2.500.000 2.470.520 SUB PROGRAM TOTAL		110033	00-00	00-00	00.000		4,661,496		2,154,668
CAUCAGE CAUC		610225	61-11	00-00	00.000	03.500	5,183,000		1,409,986
SUB PROGRAM TOTAL PROGRAM TOTAL PROGRAM TOTAL B18.438.829 657.003,385 UNDER MILITARY SALES		620143	62-07	0.0 - 0.0	00.000	03.500	7,833,479		3,157,201
PROGRAM TOTAL PROGRAM TOTAL B16.438.829 657.003.385 UNDER MILITARY SALES		640268		00-00	00.000	02.000	7.500.000		732+151
PROGRAM TOTAL UNDER MILITARY SALES		640311	64-12	00-00	00.000	02.000	2,500,000		247,524
UNDER MILITARY SALES	SUB PROGRAM 1	TOTAL					27,677,975		7,701,530
ARMS EXPORT CONTROL ACT 772032 77-10 00-00 00.000 19.607 26.000.000 2.000.000 782012 00-00 00-00 00.000 12.861 24.999.995 18.4809.992 18.4809.992 82.002 82-01 00-00 00.000 13.500 12.499.982 18.4809.992 18.4809.992 19.269.191 231.807 19.269.191 PROGRAM TOTAL 73.266.191 231.807 19.269.191 MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT 685004 00-00 68-05 00.000 00.000 40.000 21.000 22.018 715000 00-00 70-05 00.000 00.000 40.000 22.018 715000 00-00 71-06 00.000 00.000 10.000 5.500 752800 75-10 00-00 00.000 00.000 10.000 24.786 SUB PROGRAM TOTAL 17.000 00-00 00.000 00.000 14.3000 73.304 PROGRAM TOTAL 18ADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	PROGRAM TOTAL						818+438+829		657,003,385
772032 77-10 00-00 00.000 09.607 26.000.000 2.000.000 782012 00-00 00-00 00.000 12.861 24.999.994 5.7699.998 792027 79-09 00-00 00.000 13.500 12.499.982 18 4.809.982 822002 82-01 00-00 00.000 00.000 9.768.211 231.789 6.689.211 SUB PROGRAM TOTAL 73.266.191 231.807 19.269.191 PROGRAM TOTAL 73.266.191 231.807 19.269.191 MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT 685004 00-00 68-06 00.000 00.000 63.000 21.000 705003 00-00 71-06 00.000 00.000 40.000 22.018 715000 00-00 71-06 00.000 00.000 10.000 5.500 752800 75-10 00-00 00.000 00.000 30.000 24.786 SUB PROGRAM TOTAL 143.000 73.304 PROGRAM TOTAL 143.000 73.304 AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS 10 FOREIGN GOVERNMENTS									
782012 00-00 00-00 00.000 12.861 24.999,998 5.769,998 82002 82-01 00-00 00.000 13.500 12.469,982 18 4.809,982 82002 82-01 00-00 00.000 00.000 9,766,211 231,769 6.6689,211 231,789 6.6689,211 73.266,191 231,807 19.269,191 23	ARMS EXPORT		79.10				12.4		
Total									
SUB PROGRAM TOTAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS				_					
SUB PROGRAM TOTAL PROGRAM TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT 685004 00-00 68-06 00.000 00.000 63.000 22.018 715000 00-00 71-06 00.000 00.000 10.000 5.500 752800 75-10 00-00 00.000 00.000 30.000 24.786 SUB PROGRAM TOTAL PROGRAM TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS									
PROGRAM TOTAL MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT 685004 00-00 68-06 00.000 00.000 40.000 22.018 715000 00-00 71-06 00.000 00.000 10.000 5.500 752800 75-10 00-00 00.000 00.000 30.000 73.304 PROGRAM TOTAL PROGRAM TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS			82-01	00-00	00.000	00.000			
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT 685004 00-00 68-06 00.000 00.000 63.000 21.000 705003 00-00 70-05 00.000 00.000 10.000 22.018 715000 00-00 71-06 00.000 00.000 10.000 5.500 752800 75-10 00-00 00.000 10.000 30.000 24.786 SUB PROGRAM TOTAL 143.000 73.304 PROGRAM TOTAL 143.000 73.304 AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	SUB PROGRAM	TOTAL					73,268,191	231,807	19,269,191
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT 685004 00-00 68-06 00.000 00.000 63.000 21.000 705003 00-00 70-05 00.000 00.000 40.000 22.018 715000 00-00 71-06 00.000 00.000 10.000 5.500 752800 75-10 00-00 00.000 10.000 30.000 24.786 SUB PROGRAM TOTAL 143.000 73.304 PROGRAM TOTAL 15ADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	PROGRAM TOTAL						73,268,191	231,807	19,269,191
685004 00-00 68-06 00.000 00.000 63,000 21,000 22.018 715000 00-00 70-05 00.000 00.000 40,000 22.018 715000 752800 75-10 00-00 00.000 00.000 30,000 24,786 SUB PROGRAM TOTAL 143,000 73,304 PROGRAM TOTAL 143,000 73,304 63-08 63-08 63-08 04.000 04.000 199.842 20,691 590124 59-11 59-11 04.000 04.000 852,102 149.036 SUB PROGRAM TOTAL 1.051,944 169,727 660057 66-03 66-03 01.000 02.500 5,360,829 1.040,516 680017 00-00 68-05 02.000 02.500 10,783,132 2,837,666									
705003 00-00 70-05 00.000 00.000 40.000 22.018 715000 00-00 71-06 00.000 00.000 10.000 5.500 752800 75-10 00-00 00.000 00.000 30.000 24.786 SUB PROGRAM TOTAL 143.000 73.304 PROGRAM TOTAL 143.000 73.304 AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	MOTOAL EDUCA			_	0.0 0.00	00 000	43.000		21 000
715000 00-00 71-06 00.000 00.000 10.000 10.000 5.500 752800 75-10 00-00 00.000 00.000 30.000 24.786 SUB PROGRAM TOTAL 143.000 73.304 PROGRAM TOTAL 143.000 73.304 AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS									
752800 75-10 00-00 00.000 00.000 30.000 24.786 SUB PROGRAM TOTAL 143.000 73,304 PROGRAM TOTAL 143.000 73,304 AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS									
SUB PROGRAM TOTAL PROGRAM TOTAL 143,000 73,304 AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS				_					
PROGRAM TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	SUB BBOCDAM 1		75-10	00-00	00.000	00.000			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	SUB PRUGRAM I	TOTAL					143,000		73,304
CURRENCY LOANS TO FOREIGN GOVERNMENTS	PROGRAM TOTAL						143,000		73,304
590064 63-08 63-08 04.000 04.000 199.842 20,691 590124 59-11 59-11 04.000 04.000 852,102 149.036 SUB PROGRAM TOTAL 1,051,944 169,727 LONG-TERM DOLLAR SALES									
590124 59-11 59-11 04.000 04.000 852,102 149,036 SUB PROGRAM TOTAL 1,051,944 169,727 LONG-TERM DOLLAR SALES	00111121101					04.000	199.842		20.691
SUB PROGRAM TOTAL 1,051,944 169,727 LONG-TERM DOLLAR SALES							_		
660057 66-03 66-03 01.000 02.500 5,360,829 1,040,516 680017 00-00 68-05 02.000 02.500 10,783,132 2,837,668	SUB PROGRAM 1		3, 1,	3 / 11					
660057 66-03 66-03 01.000 02.500 5,360,829 1,040,516 680017 00-00 68-05 02.000 02.500 10,783,132 2,837,668	LONG-TERM DO	OLLAR SALES -				•			
680017 00-00 68-05 02.000 02.500 10.783,132 2,837,668				66-03	01.000	02.500	5,360,829		1,040,516
10002 00 00 10 03 02,000 13,72,000		700002	00-00	70-03	02.000	03.000	15,426,003		5,654,210

	TREASURY NUMBER	DATE AUTHORIZED	-	GRACE RATE	AMORTIZATION RATE	AMOUNT D15&URSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COLOMBIA		YR-MO	AK-WO					
SUB PROGRAM T	720015 730008 TOTAL	00-00	72-06 73-04	000.50	03.000 03.000	6,277,867 6,932,894 44,780,725		2.841.386 3.486.830 15.860.610
PROGRAM TOTAL						45,832,669		16,030,337
UNDER EXPORT 1	[MPORT BANK AC IMPORT BANK		• • • •	• • • •				
UNUER EXPORT	640073	64-04	64-12	05.500	05.500	17.500.000		514,705
	640250	64-09				1,072,846		
		_	69-04	06.000	06 000			64,054
	713137	71-06	73-05	06.000	06.000	1 • 878 • 225		603,225
	713304	71-12	73-08	06.000	06.000	5.026.907		2,479,229
	743632	74-04	75-04	06.000	06.000	10,219,865		9,862,030
	783032	78-02	80-04	00.000	0H.300	5,349,538		3,277,663
	783148	78-05	78-10	00.000	08.125	2, 157,929		1,388,285
	783191	78-06	78-11	00.000	08.125	1 • 887 • 562		1,273,355
	783308	78-10	79-12	00.000	08.625	12,841,375		12,841,375
	793167	79-04	00-00	00.000	12.00.	8,679,486		6,852,226
	793223	79-04	81-04	00.000	08.375	9,467,045		6,477,452
	793437	79-09	00-00	00.000	07.750	229,758		22,976
	793447	79-09	00-00	00.000	07.750	298,827		33,801
	793550	79-11	00-00	00.000	07.750	85+556		22,917
	803099	80-04	81-10	00.000	08.500	4,600,077	11,839,923	4,600,077
	803126	80-05	80-10	00.000	08.125	5,000,000		4,857,136
	803144	80-06	00-00	00.000	u7.750	47,197		5,899
	803275	80-11	81-06	00.000	08.750	15,334,799		13,226,618
	803334	80-12	81-04	00.000	08.625	15,932,995		15,136,345
	813037	81-02	81-09	00.000	08.750	12,249,678		12,249,678
	813303	81-12	82-11	00.000	08.750	11,490,788	663,465	10,731,135
	823006	82-02	83-11			9,450,551		9,450,551
	823030			00.000	10.750 10.750		612,804	
		82-05	83-11	00.000		4,465,074	14,284,926	4,465,074
	823048	82-08	83-09	00.000	12.000	150+132+222	224,901,528	150,132,222
	823048A	82-08	83-09	00.000	12.000		112,466,250	
	823058	82-09	84-04	00.000	12.000		6,950,450	
	833030	83-09	00-00	00.000	11.350		3,777,622	
CUB COCCOAN :	843030	84-06	00-00	00.000	10.700	205 200 200	4,014,689	076 570 320
SUB PROGRAM	TOTAL					305+298+300	379,511,657	270,568,028
PROGRAM TOTAL						305+298+300	379,511,657	270,568,028
		COUNTRY TOTA	L			1,242,980,989	379,743,464	962,944,245
CONCO								
CONGO	TDADE DEVELORY	IENT AND ACCT	CTANCE					
AGRICULTURAL TERM								
LONG-TERM DO	OLLAR SALES .				•			
	820028	82-08	82-08	03.000	03.000	1,897,323		1,897,323
SUB PROGRAM	TOTAL					1,897,323		1,897,323
PROGRAM TOTAL						1.407.333		1.907 333
FROGRAM TOTAL						1+897+323		1,897,323

TREASURY NUMBER CONGO	DATE AUTHORIZE YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK	ACT						
UNDER EXPORT IMPORT BA				•			
773406A	77-06	00-00	00.000	12.000	5,659,962		5,659,962
SUB PROGRAM TOTAL					5,659,962		5,659,962
PROGRAM TOTAL					5+659+962		5,659,962
	COUNTRY TOTA	L			7,557,285		7,557,285
COSTA RICA							
UNDER FOREIGN ASSISTANCE	AND RELATED AC	TS					
COUNTRY LOANS				•			
610109	61-06	61-12	03.500	03.500	3,496,884		994,985
630077	63-04	63-07	00.750	00.750	5+000+000		3,841,783
630130	63-06	63-07	00.750	00.750	1 • 869 • 190		1,317,626
630131	63-06	63-07	00.750	00.750	1,500,000		1.032.787
630167	63-06	63-07	00.750	00.750	2,100,000		1,480,326
630174	63-07	63-07	00.750	00.750	1,327,921		957,844
630230	63-11	63-12	00.750	u0.750	4,993,904		3,520,293
640090	64-04	64-10	00.750	02.000	1,451,681		1,070,912
640290	64-11	65-01	01.000	02.500	1,253,048		944,921
650126	65-06	65-10	01.000	02.500	3,297,134		2,540,415
660184	66-06	66-07	01.000	02.500	500,000		393,443
670162	67-04	67-05	01.000	02.500	5+000+000		4,290,906
670759	67 - 12	68-01	02.000	02.500	1,058,587		935,061
681042	68-05	68-10	02.000	02.500	490,000		385,574
681078	68-07	69-05	02.000	u2.500	4,993,981		4,393,271
691035	69-06	69-07	02.000	03.000	6,872,634		6.513.720
691053	69-07	69-11	02.000	03.000	999,999		925,773
701020	70-06	70-08	02.000	03.000	15,926,443		15,094,707
701041	70-08	70-10	02.000	03.000	3,574,068		3,463,749
711009	71-04	71-06	02.000	03.000	610,000		584,706
741012	74-06	74-11	02.000	03.000	7,845,618		7,845,618
751066	75 - 12	76-04	02.000	03.000	5,967,684		5,967,684
771046	77-09	78-03	03.000	03.000	5,425,863	74,137	5,425,863
781038	78 - 08	78-08	02.000	03.000	1+475+570	43,430	1,475,570
781039	78 - 08	78-08	02.000	03.000	3+981+000		3.981.000
791033	79-06	79-07	02.000	03.000	1,417,022	182,978	1,417,022
791034	79 - 06	79-07	000.50	03.000	609,872	290,128	609,872
791035	79 - 06	79-07	02.000	03.000	475,763	1,524,237	475,763
791041	79-08	79-09	02.000	03.000	1,639,514	3,860,486	1,639,514
791066	79-09	79-09	02.000	03.000		1,800,000	
791080	79-11	80-01	02.000	03.000		2,500,000	
801073	80-09	80-09	02.000	03.000	3+997+155	5,502,845	3,997,155
811097	81-09	81-09	02.000	03.000	59,000		59,000
811098	81-09	81-09	02.000	03.000	615,880		615+880
811099	81-09	81-09	02.000	03.000	1,525,120		1,525,120

TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUISTANDING
COSTA RICA	YR-MO	YR-MO					
811100	81-09	81-09	02.000	03.000	437,400		437,400
811101	81-09	81-09	02.000	03.000	422,559	227,042	422,559
811102	81-09	81-09	02.000	03.000	245.000	6,468,000	245,000
821064	82-07	82-07	02.000	03.000	15,000,000		15,000,000
821115	82-09	82-09	02.000	03.000	1,772,054	227,946	1,772,054
821116	82-09	82-09	02.000	03.000	723,408	6,454,592	723,408
821117	82-09	82-09	02.000	U3.000		522,000	
821130	82-12	82-12	02.000	03.000	62,485,000		62,485,000
831063	83-05	83-08	02.000	03.000	55.515.000		55.515.000
831076	83-04	83-07	02.000	03.000		300,000	
831080	83-07	83-07	02.000	03.000		14,200,000	
831105	83-08	83-08	02.000	03.000		4,003,000	
831106	83-08	83-08	02.000	03.000		1,697,000	
841046	84-04	84-05	02.000	03.000	12,000,000	23,000,000	12,000,000
SUB PROGRAM TOTAL					249,950,956	72,877,821	238+318+286
SOCIAL PROGRESS TRUST FUND)			•			
110034	00-00	00-00	00.000	00.000	4.586.971		3,994,035
610156	61-08	00-00	00.000	02.000	3,499,651		735,000
640263	64-10	00-00	00.000	02.000	360,024		33+846
640315	64-12	00-00	00.000	02.000	3.600.000		1,620,000
SUB PROGRAM TOTAL					12+046+646		6,382,881
OPIC-INVESTMENT SUPPORT.							
751506	75-08	75-08	00.000	13.000	1,502,000		139,650
761504	76-05	76-05	00.000	08.000	1,000,000		1,000,000
791501	79-03	79-03	00.000	12.000	700.000		201,967
791501A	79-03	79-03	00.000	10.500	1,025,000	375.000	
791507	80-01	80-01	00.000	10.500	33,500		11,500
801505	80-08	80-08	12.000	12.000	360,000		198,000
821506	82-03	82-05	00.000	14.500	3,000,000		3,000,000
841504	00-00	00-00	00.000	00.000	375,000		375,000
SUB PROGRAM TOTAL					7,995,500	375.000	4,926,117
PROGRAM TOTAL					269+993+102	73+252+821	249,627,284
MUTUAL EDUCATION AND CULTURA MUTUAL EDUCATION AND CULTU							
705002	70-04	00-00	00.000	00.000	95.000		85,500
SUB PROGRAM TOTAL					95,000		85,500
PROGRAM TOTAL					95•000		85,500
AGRICULTURAL TRADE DEVELOPME							
LONG-TERM DOLLAR SALES 820006	82-03	82-03	000، د ٥	06.000	17•196•940		17.196,940

	TREASURY NUMBER		SIGNED DATE	GRACE RATE	AMORTIZATION FATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COSTA RICA		YR-MO	YR-MO					
	820036	82-10	82-10	00.000	00.000	27,144,732	855,268	27,144,732
	830017	83-11	83-11	03.000	04.000	10+223+918	9,776,082	10,223,918
	840015	83-01	83-01	00.000	00.000	598+519		598,519
SUB PROGRAM T	OTAL					55+164+109	10,631,350	55,164,109
PROGRAM TOTAL						55 • 164 • 109	10,631,350	55 • 164 • 109
UNDER EXPORT I								
UNDER EXPORT	IMPORT BANK			01 360	• 05 05 0			105 17
	550022A	55 - 11	56-02	05.250	05.250 05.500	4,999,020 6,421,761		105,517
	5500 2 28 610139	55 - 11 61 - 07	56 - 02 61 - 12	05.500 05.750	05.750	573,619		830 • 949 76 • 482
	610139A	61-07	61-12	06.000	06.000	3,926,293		1,046,946
	734097	73-08	74-06	06.000	06.000	2.037.942		254,743
	763374	76-06	00-00	08.000	08.000	127.224		2,276
	763526	76-04	00-00	00.000	06.000	10,466,		5,225
	763527	76-04	00-00	00.000	06.000			14,206
	763528	76-04	00-00	00.000	06.000			105,978
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	783096	78-03	00-00	00.000	U7.750	123,040		49,216
	783251	78-08	78-01	00.000	08.375	3,611,737		3,611,737
	783374	78-12	00-00	00.000	07.750	146,886		91,666
	793420	79-08	79-11	00.000	07.750	2,454,640		875,711
	803151	80-06	80-09	00.000	08.625	3,980,680		3,980,680
	803179	80-08	00-00	00.000	07.750	20,245		10,122
	803280	80-11	00-00	00.000	07.750	46,835		40,981
	803328	80-12	81-03	00.000	υ8 .7 50	4.151.342		4,151,342
	803343L	80-12	81-03	00.000	08.750	1,175,365		1,128,282
	813017	81-01	00-00	00.000	07.750	38,079		38,079
	813019	81-01	00-00	00.000	07.750	34,551		34,551
	833006L	83-09	00-00	00.000	12.368	2,300,491	1,388,055	2,300,491
	833035	83-09	00-00	00.000	11.986		4,319,000	
SUR PROGRAM T	OTAL					36,251,571	5,707,055	19,352,272
PROGRAM TOTAL						36+251+571	5.707,055	19.352.272
	(COUNTRY TOTAL	_			361 • 503 • 782	89.591.226	324,229,165
CUBA								
UNDER EXPORT I	MPORT BANK ACT							
UNDER EXPORT	510002	51-03	51-08	05.000	05.000	24,000,000		18,736,832
	560016	56 - 05	56-08	06.000	06.000	1,500,000		1,200,000
	5600411	56 - 10	56-09	06.000	06.000	70,705		23,568
	5600411	56 - 11	56-09	06.000	06.000	24,075		4,409
	570060	57 - 10	58-05	06.000	06.000	17,470,000		16,290,000
	3.000	3, 10	30 03	0000				

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE KATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISHURSED	AMOUNT OUTSTANDING
CUBA		YR-MO	YR-MO					
SUR PROGRAM	580047 TOTAL	58-06	58-07	06.000	06.000	13,453 43,078,233		11,771 36,266,580
PROGRAM TOTAL		COUNTRY TOTAL	L			43+078+233 43+078+233		36,266,580 36,266,580
	TRADE DEVELOPM							
SUB PROGRAM	ANS TO FOREIGN 630135 TOTAL	63-06	63-06	00.750	00.750	587+105 587+105		234,355 234,355
PROGRAM TOTAL						587.105		234+355
	IMPORT BANK AC RT IMPORT BANK 783388				. 06.000	J•637•861		2,046,297
5B. DD0.654.4	803067	80-03	80-08	00.000	06.000	2,013,187		1,372,804
SUR PROGRAM	TOTAL					5,651,048		3,419,101
PROGRAM TOTAL		COUNTRY TOTAL	L			5,651,048 6,238,153		3,419,101 3,653,456
CZECHOSLOVAKIA SURPLUS PROPE SALES OF OV	RTY SALES /ERSEAS SURPLUS	ES			•	- / 50 1-7		
SUB PROGRAM	460016 822200 TOTAL	46-05 81-12	00-00 82-01	00.000	02.375 00.001	7,599,107 2,861,691 10,460,798		1.000.000 2.111.691 3.111.691
PROGRAM TOTAL		COUNTRY TOTAL	L			10,460,798 10,460,798		3,111,691 3,111,691
	N ASSISTANCE AN							
SUB PROGRAM	520023 TOTAL	52-05	52-06	02.500	02.500	2.300.000		212,943 212,943
PROGRAM TOTAL						2,300,000		212+943
UNDER EXPORT	IMPORT BANK AC	T						
UNDER EXPOR	793344 793365 803114	79-07 79-07 80-05	80-02 80-09 80-08	00.000	08.375 08.500 08.000	11,560,000 14,637,277 34,442,393	1,762,723	11.560,000 14.289.277 19.838.538

DENMARK	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UND1SBURSED	AMOUNT OUTSTANDING
DEMMARK		TK-MU	1 K - 140					
	803124	80-05	81-03	00.000	09.250	4,830,000		4,830,000
SUB PROGRAM I						65,469,670	1,762,723	50,517,815
PROGRAM TOTAL						65,469,670	1,762,723	50,517,815
		COUNTRY TOTAL				67,769,670	1,762,723	50,730,758
	ASSISTANCE A	AND RELATED ACT	rs					
COUNTRY LOAN				• • • •	•			
	620201	62-11	63-01	00.750	00.750	2+096+797		1.374.949
	640220	64-08	64-08	03.500	03.500	4,000,000		258+065
	640286	64-11	64-11	01.000	02.500	1 • 475 • 073		1+088+168
	6500 0 3 650 0 08	65-01 65-01	65-02	01.000	02.500 03.500	982,431 4,000,000		740 • 850 444 • 444
		65 - 03	65 - 02	03.500	02.500	4+925+446		
	650041 660028	66-01	66-03	01.000	02.500	4,966,061		3,633,525 3,744,898
	660099	66-05	66-10	01.000	02.500	9,465,860		7,293,223
	660119	66-05	66-05	01.000	02.500	9,971,033		7,355,680
	660176	66-06	56-06	01.000	02.500	14,988,451		11,302,766
	660729	66-11	66-12	01.000	02.500	24,968,677		19,238,161
	670164	67-03	67-04	01.000	02.500	8,699,397		7,354,305
	670165	67-05	67-06	01.000	02.500	4,999,995		3,934,422
	670166	67-06	68-01	01.000	02.500	1,535,959		1.337.550
	670167	67-06	68-01	01.000	02.500	1,400,000		1,201,454
	670168	67-06	68-05	01.000	02.500	4,971,843		4.156.787
	681043	68-03	68-04	02.000	02.500	16,035,076		13,757,078
	681044	68-06	69-03	02.000	02.500	2,645,970		2,402,099
	681045	68-06	69-04	02.000	02.500	7,014,369		6,367,748
	691036	69-06	69-11	02.000	03.000	7.846,108		7,263,722
	701021	70-06	71-02	02.000	03.000	1,749,999		1,639,499
	721013	72-05	72-11	02.000	03.000	5,000,692		4,950,776
	741011	74-06	74-10	02.000	03.000	11+833+418		11,833,418
	751012	75 - 05	75-10	02.000	03.000	4,799,991		4,799,991
	761032	76-06	76-09	02.000	03.000	14.673.626		14,873,626
	781069	78-11	78-11	02.000	03.000	6,082,350	1,917,650	6,082,350
	781076	78-12	78-12	02.000	03.000	5,862,568	137+432	5,862,568
	781077	78-12	78-12	02.000	03.000	6,830,502	669,498	6,830,502
	791064	79-09	79-09	02.000	03.000	1,949,294	150.706	1,949,294
	791065	79-09	79-09	02.000	03.000	1 • 130 • 935	69,065	1,130,935
	791100	79-09	80-01	02.000	03.000	6+340+330	359,670	6,340,330
	801001	80-01	80-01	02.000	03.000	12,000,000	0 607 000	12,000,000
	811089	81-08	81-08	02.000	03.000	1,812,062	8,687,938	1.812.062
	811112	81-09	81-09	02.000	03.000	465,821	3,784,179	465,821
	821043	82-04	82-04	02.000	03.000	533,182	4,734,818 6,550,000	533,182
	821044	82-04	82-04	02.000	03.000	41.000 000	0,000,000	41.000.000
	821118	82-09	82-09	02.000	03.000	41,000,000		41,000,000

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPUBLIC	YR-MO	YR-MO		NATE	010,000	0,101300320	001317(0)1(0
821125	82-09	82-09	02.000	03.000	727,767	1,272,233	727,767
821126	82-09	82-09	02.000	03.000		1,500,000	
831051	83-03	83-03	02.000	03.000		1,500,000	
831072	83-06	83-06	02.000	03.000		12,000,000	
831073	83-06	83-06	02.000	03.000		3,450,000	
831074	83-06	83-06	02.000	03.000		1,550,000	
831075	83-06	83-06	02.000	03.000	85,206	2.764,794	85,206
831125	83-09	83-09	02.000	03.000	8,000,000		8,000,000
831142	83-12	83-12	02.000	03.000		7,800,000	
841003	84-01	84-02	02.000	03.000		4.000.000	
841043	84-04	84-04	12.000	12.000		2,000,000	
841050	84-03	84-05	02.000	03.000		34,000,000	
SUB PROGRAM TOTAL					268,066,289	98,897,983	235,167,221
SOCIAL PROGRESS TRUST FUND)			•			
110042	00-00	00-00	00.000	00.000	16,735,588		16 • 149 • 054
620245	62-12	0.0 - 0.0	00.000	02.000	3,478,950		1,098,287
640213	64-07	00-00	00.000	03.500	1.150.000		435,984
640313	64-12	00-00	00.000	02.000	777,809		121+341
SUB PROGRAM TOTAL					22,142,347		17.804.666
OPIC-INVESTMENT SUPPORT.				•			
791502	79-05	79-05	00.000	11.000	500,000		492,000
811502	80-11	81-02	00.000	12.250	400,000		160,000
811503	81-04	81-04	00.000	13.000	250,000		107,000
-811510	81-07	81-09	00.000	14.000	2.000.000		2,000,000
SUB PROGRAM TOTAL					3,450,000		2,759,000
PROGRAM TOTAL					293,658,636	98,897,983	255+730+887
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
772019	77-09	00-00	00.000	13.732	1,000,000		692,000
792017	79-08	79-08	00.000	00.000		500,000	
802021	80-08	00-00	00.000	14.536	3,200,000		2,216,000
812019	81-09	00-00	00.000	00.000	2,931,500	68,500	2,241,500
822008	82-06	00-00	00.000	00.000	3,988,710	11,290	3,988,710
832039	83-09	83-09	00.000	00.000	2.346.000	2,654,000	2,346,000
842010	84-04	00-00	00.000	00.000		2.500.000	
SUB PROGRAM TOTAL					13,466,210	5,733,790	11,484,210
PROGRAM TOTAL					13,466,210	5,733,790	11.484.210
AGRICULTURAL TRADE DEVELOPME	ENT AND ASSI	STANCE					
LONG-TERM DOLLAR SALES				•			
620212	62-11	62-11	00.000	00.750	9 • 5 9 4 • 5 6 0		712,623

TREASI NUMBI DOMINICAN REPUBLIC		SIGNED DATE YR-MO	GRACE PATE	AMORTIZATION RATE	AMOUNT DISAURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
DOMINICAN REPOBLIC	111-110	14-40					
6500	36 65-03	65-03	01.000	02.500	3,270,091		516,330
6800		68-05	02.000	02.500	1,275,342		402,740
6800		68-06	02.000	02.500	213+338		56,142
6800		68-04	02.000	02.500	8+657+154		2,733,838
6900		69-03	02.000	03.000	6,428,981		2,084,445
7000		70-03	02.000	03.000	7,753,304		3,164,334
7100		71-04	02.000	03.000	5,701,672		2,700,792
7200	00-00	72-02	02.000	03.000	11,350,458		5,735,875
7300		73-06	02.000	03.000	5.084.503		2,830,176
7700		00-00	02.000	03.000	1,492,472		1,124,979
7900	79-01	79-01	02.000	03.000	14,446,026		12,340,826
80008	80-01	10-08	02.000	03.000	14,681,682		14,098,436
81000		81-02	02.000	03.000	14,720,881		14,012,478
82001		82-05	03.000	04.000	16.560.945		15,757,996
82003		82-12	03.000	04.000	22,996,937	3,063	22,684,753
8400	01 84-01	84-01	03.000	04.000	11,678,684	14,321,316	11,678,684
SUB PROGRAM TOTAL					156,107,030	14,324,379	112,635,447
PROGRAM TOTAL					156,107,030	14,324,379	112,635,447
UNDER EXPORT IMPORT	BANK ACT						
UNDER EXPORT IMPOR			0. 6.00	06 000	6 u2(221		224 (101
	_	68-03	06.000	06.000	5,826,231		238,081
72334 72399		72-10 74-04	06.000 06.000	06.000 06.000	2,923,022 4,275,000		875,522 3,847,500
73409		74-07	00.000	06.000	7.100.000		6.225.286
73413		73-11	06.000	06.000	16,879,171		16,879,171
73413		73-11	00.000	07.500	990.225		990,225
75366		76-03	08.000	08.000	5,728,373		4,182,451
7540		76-03	08.000	08.000	19,810,007		19,810,007
7540		76-01	00.000	10.750	3,607,035		3,607,035
77303		00-00	00.000	08.000	149,790		19,521
7733		00-00	00.000	07.750	94,610		9,461
79302		00-00	00.000	07.750	123,648		37,094
80319		00-00	00.000	07.750	37,761		12,587
81312		00-00	00.000	08.750	154,020		107,814
81319		00-00	00.000	08.750	100,550		80,440
81322		00-00	00.000	08.750	114,824		91,860
81323		00-00	00.000	08.750	108,005		88,067
81326		00-00	00.000	08.750	133,875		107,100
81326		00-00	00.000	08.750	110,796		99,716
81326		00-00	00.000	08.750	61,432		56,273
81326		00-00	00.000	08.750	72,575		72,575
8132		00-00	00.000	08.750	30,279		27,251
82309		00-00	00.000	07.750			232,018
SUB PROGRAM TOTAL					68,431,229		57,697,055
PROGRAM TOTAL					68,431,229		57,697,055

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

DOMINICAN REPUBLIC YR-MO YR-MO PR-MO PR-MO POSTAL DEBT SETILEMENTS
POSTAL DEBT SETTLEMENTS
SUB PROGRAM TOTAL S90.990 100
ECUADOR UNDER FOREIGN ASSISTANCE AND RELATED ACTS
ECUADOR UNDER FOREIGN ASSISTANCE AND RELATED ACTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS
UNDER FOREIGN ASSISTANCE AND RELATED ACTS
610120 61-06 61-10 04.000 04.000 5.067,050 1.587,500 610234 61-12 61-12 00.750 00.750 8.014,963 4.321.882 620022 62-02 62-07 00.750 00.750 5.022,961 3.278.889 620179 66-06 66-06 03.500 03.500 7.046.234 1.129.032 620251 62-12 63-09 00.750 00.750 2.706.125 1.770.492 630045 63-02 63-09 00.750 00.750 2.706.125 1.770.492 630045 63-02 63-09 00.750 00.750 2.000.332 1.370.680 630076 63-04 63-09 00.750 00.750 1.302.018 783.993 640084 64-04 64-05 00.750 02.000 13.402.280 9.326.196 640131 64-05 64-08 00.750 02.000 13.402.280 9.326.196 640151 64-06 65-02 00.750 02.000 1.210.103 503.226 640193 64-06 64-08 00.750 02.000 1.210.103 503.226 640193 64-06 66-08 00.750 02.000 705.491 490.667 650134 65-06 66-01 02.500 02.500 2.500 2.930.001 470.176 650141 65-06 66-02 01.000 02.500 5.387.960 3.822.250 660177 66-06 67-05 01.000 02.500 5.387.960 3.822.250 660177 66-06 67-05 01.000 02.500 2.019.309 1.690.762 691037 69-06 70-04 02.000 03.000 1.216.803 1.210.671 691038 69-06 70-04 02.000 03.000 1.216.803 1.210.671 691038 69-06 70-01 02.000 03.000 1.216.803 1.031.139 691054 69-10 70-11 02.000 03.000 1.216.803 1.031.139 691054 69-10 70-11 02.000 03.000 2.914.196 2.666.485 701044 70-06 72-05 02.000 05.000 7439.582 6.966.485 701044 70-06 72-05 02.000 05.000 7439.582 6.966.485 701045 70-06 72-05 02.000 05.000 739.085 625.108
610234 61-12 61-12 00.750 00.750 8.014.963 4.321.482 620022 62-02 62-07 00.750 00.750 5.022.961 3.278.689 620179 66-06 66-06 03.500 03.500 7.046.234 1.129.032 620251 62-12 63-09 00.750 00.750 2.706.125 1.7770.492 630045 63-02 63-09 00.750 00.750 2.000.332 1.370.680 783.993 640084 64-04 64-05 00.750 02.000 13.402.280 9.3226.196 640131 64-05 64-08 00.750 02.000 1.210.103 503.226 640151 64-06 65-02 00.750 02.000 1.210.103 503.226 640193 64-06 64-08 00.750 02.000 1.210.103 503.226 640193 64-06 65-02 00.750 02.000 705,491 490.867 650134 65-06 66-01 02.500 02.500 705,491 490.867 650141 65-06 66-02 01.000 02.500 5.387.960 3.822.250 660177 66-06 67-05 01.000 02.500 5.387.960 3.822.250 691037 69-06 70-04 02.000 03.000 1.282.444 1.210.671 691038 69-06 70-04 02.000 03.000 1.282.444 1.210.671 691038 69-06 70-01 02.000 03.000 1.282.444 1.210.671 691038 69-06 70-01 02.000 03.000 2.914.196 2.661.686 701043 70-06 72-05 02.000 05.000 7459.852 6.966.485 701044 70-06 72-05 02.000 05.000 7.439.582 6.966.485 701044 70-06 72-05 02.000 05.000 739.085 6.259.00 3.342.954 711057 66-06 67-05 02.000 03.000 3.000 3.458.259 3.342.954 711057 66-06 67-05 02.000 03.000 739.085
620022 62-02 62-07 00.750 00.750 5.022,961 3.278.689 620179 66-06 66-06 03.500 03.500 7.046.234 1.129.032 620251 62-12 63-09 00.750 00.750 2.706.125 1.770.492 630045 63-02 63-09 00.750 00.750 2.000.332 1.370.680 630076 63-04 63-09 00.750 02.000 13.402.280 9.326.196 640181 64-04 64-05 00.750 02.000 13.402.280 9.326.196 640131 64-05 64-08 00.750 02.000 1.210.103 503.226 640193 64-06 65-02 00.750 02.000 1.210.103 503.226 640193 64-06 66-01 02.500 02.500 705.491 490.867 650134 65-06 66-01 02.500 02.500 2.930.001 470.176 650141 65-06 66-02 01.000 02.500 5.387.960 3.822.250 660177 66-06 67-05 01.000 02.500 5.387.960 3.822.250 691037 69-06 70-04 02.000 03.000 1.282.444 1.210.671 691038 69-06 70-01 02.000 03.000 1.216.803 1.031.139 691054 69-10 70-11 02.000 03.000 1.216.803 1.031.139 691054 69-10 70-11 02.000 03.000 2.914.196 2.6661.686 701043 70-06 72-05 02.000 05.000 7.439.582 6.966.485 701044 70-06 72-05 02.000 03.000 4.548.269 3.342.954 711057 66-06 67-05 02.000 03.000 739.085
620179 66-06 66-06 03.500 03.500 7.046.234 1.129.032 620251 62-12 63-09 00.750 00.750 2.706.125 1.770.492 630045 63-02 63-09 00.750 00.750 2.000.332 1.370.680 630076 63-04 63-09 00.750 02.000 13.402.280 9.326.196 640084 64-04 64-05 00.750 02.000 13.402.280 9.326.196 640131 64-05 64-08 00.750 02.000 13.402.280 9.326.196 640151 64-06 65-02 00.750 02.000 1.210.103 503.226 640193 64-06 64-08 00.750 02.000 705.491 490.867 650134 65-06 66-01 02.500 02.500 2.930.001 470.176 650141 65-06 66-02 01.000 02.500 2.930.001 470.176 650141 65-06 66-02 01.000 02.500 2.930.001 470.176 660177 66-06 67-05 01.000 02.500 2.019.309 1.690.762 691037 69-06 70-04 02.000 03.000 1.282.444 1.210.671 691038 69-06 70-01 02.000 03.000 1.282.444 1.210.671 691038 69-06 70-01 02.000 03.000 1.216.803 1.031.139 691054 69-10 70-11 02.000 03.000 2.914.196 2.661.686 701043 70-06 72-05 02.000 05.000 7.439.582 6.966.485 701044 70-06 72-05 02.000 05.000 7.439.582 6.966.485 701044 70-06 72-05 02.000 05.000 7.439.582 6.966.485 701045 70-06 72-05 02.000 05.000 7.439.582 6.966.485 711057 66-06 67-05 02.000 03.000 3.458.259 3.342.954 711057 66-06 67-05 02.000 03.000 7.399.085
620251 62-12 63-09 00.750 00.750 2.706,125 1.770,492 630045 63-02 63-09 00.750 00.750 2.000,332 1.370,680 630076 63-04 63-09 00.750 00.750 1.302,018 783,993 640084 64-04 64-05 00.750 02.000 13,402,280 9,326,196 640131 64-05 64-08 00.750 02.000 1.210,103 503,226 640151 64-06 65-02 00.750 02.000 1.210,103 503,226 640193 64-06 64-08 00.750 02.000 705,491 490,867 650134 65-06 66-01 02.500 02.500 2.930,001 470,176 650141 65-06 66-02 01.000 02.500 2.930,001 470,176 650141 65-06 66-02 01.000 02.500 2.930,001 470,176 650137 69-06 70-04 02.000 03.000 1.216,803 1.931,139 691054 69-10 70-11 02.000 03.000 1.216,803 1.931,139 691054 69-10 70-11 02.000 03.000 1.216,803 1.931,139 691054 69-10 70-11 02.000 03.000 2.914,196 2.661,686 701043 70-06 72-05 02.000 05.000 7.439,582 6.966,485 701044 70-06 72-05 02.000 03.000 3.458,259 3.342,954 711057 66-06 67-05 02.000 03.000 739,005 739,085
630045 63-02 63-07 63-08 63-09 00.750 00.750 1.302.018 783.993 640084 64-04 64-05 00.750 00.750 02.000 13.402.280 9.326.196 640131 64-05 64-08 00.750 02.000 13.402.280 9.326.196 640151 64-06 65-02 00.750 02.000 1.210.103 503.226 640193 64-06 64-08 00.750 02.000 705,491 490.867 650134 65-06 66-01 02.500 02.500 02.500 2.930.001 470.176 650141 65-06 66-02 01.000 02.500 02.500 2.930.001 470.176 650177 66-06 67-05 01.000 02.500 02.500 2.010 3.822.250 660177 66-06 67-05 01.000 02.500 03.000 1.216.803 1.311.139 691054 69-10 70-01 02.000 03.000 1.216.803 1.031.139 691054 70-06 72-05 02.000 03.000 7.439.582 6.966.485 701043 70-06 72-05 02.000 03.000 7.439.582 6.966.485 701045 70-06 72-05 02.000 03.000 3.4568.259 3.342.954 711057 66-06 67-05 02.000 03.000 739.085
630076 63-04 63-09 00.750 00.750 1.302.018 783.993 640084 64-04 64-05 00.750 02.000 13.402.280 9.326.196 640131 64-05 64-08 00.750 02.000 653.533 454.716 640151 64-06 65-02 00.750 02.000 705.491 490.867 650134 65-06 66-01 02.500 02.500 2.930.001 470.176 650141 65-06 66-02 01.000 02.500 5.387.960 3.822.250 660177 66-06 67-05 01.000 02.500 2.919.309 1.690.762 691037 69-06 70-04 02.000 03.000 1.216.803 1.031.139 691054 69-10 70-11 02.000 03.000 1.216.803 1.031.139 691054 69-10 70-11 02.000 03.000 2.914.196 2.661.686 701043 70-06 72-05 02.000 05.000 7.439.582 6.966.485 701044 70-06 72-05 02.000 03.000 4.548.681 4.352.512 701045 70-06 72-05 02.000 03.000 3.458.259 3.342.954 711057 66-06 67-05 02.000 03.000 739.085
640084 64-04 64-05 00.750 02.000 13,402,280 9,326,196 640131 64-05 64-08 00.750 02.000 653,533 454,716 640151 64-06 65-02 00.750 02.000 1,210,103 503,226 640193 64-06 64-08 00.750 02.000 705,491 490,867 650134 65-06 66-01 02.500 02.500 2,930,001 470,176 650141 65-06 66-02 01.000 02.500 5,387,960 3,822,250 660177 66-06 67-05 01.000 02.500 2,019,309 1,690,762 691037 69-06 70-04 02.000 03.000 1,282,444 1,210,671 691038 69-06 70-01 02.000 03.000 1,216,803 1,031,139 691054 69-10 70-11 02.000 03.000 2,914,196 2,661,686 701043 70-06 72-05 02.000 05.000 7,439,582 6,966,485 701045 70-06 72-05 02.000
640131 64-05 64-08 00.750 02.000 653,533 454,716 640151 64-06 65-02 00.750 02.000 1,210,103 503,226 640193 64-06 64-08 00.750 02.000 705,491 490,867 650134 65-06 66-01 02.500 02.500 2,930,001 470,176 650141 65-06 66-02 01.000 02.500 5,387,960 3,822,250 660177 66-06 67-05 01.000 02.500 2,019,309 1,690,762 691037 69-06 70-04 02.000 03.000 1,282,444 1,210,671 691038 69-06 70-01 02.000 03.000 1,216,803 1,031,139 691034 69-10 70-11 02.000 03.000 2,914,196 2,661,686 701043 70-06 72-05 02.000 05.000 7,439,582 6,966,485 701045 70-06 72-05 02.000 03.000 3,458,259 3,342,954 711057 66-06 67-05 02.000
640151 64-06 65-02 00.750 02.000 1.210.103 503.226 640193 64-06 64-08 00.750 02.000 705,491 490.867 650134 65-06 66-01 02.500 02.500 2.930.001 470.176 650141 65-06 66-02 01.000 02.500 5.387.960 3.822.250 660177 66-06 67-05 01.000 02.500 2.019.309 1.690.762 691037 69-06 70-04 02.000 03.000 1.282.444 1.210.671 691038 69-06 70-01 02.000 03.000 1.216.803 1.031.139 691054 69-10 70-11 02.000 03.000 2.914.196 2.661.686 701043 70-06 72-05 02.000 05.000 7.439.582 6.66.485 701045 70-06 72-05 02.000 03.000 3.458.259 3.342.954 711057 66-06 67-05 02.000 03.000 739.085 625.108
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650134 65-06 66-01 02.500 02.500 2.930.001 470.176 650141 65-06 66-02 01.000 02.500 5.387.960 3.822.250 660177 66-06 67-05 01.000 02.500 2.019.309 1.690.762 691037 69-06 70-04 02.000 03.000 1.282.444 1.210.671 691038 69-06 70-01 02.000 03.000 1.216.803 1.031.139 691054 69-10 70-11 02.000 03.000 2.914.196 2.661.686 701043 70-06 72-05 02.000 05.000 7.439.582 6.966.485 701044 70-06 72-05 02.000 05.000 4.548.681 4.352.512 701045 70-06 72-05 02.000 03.000 3.458.259 3.342.954 711057 66-06 67-05 02.000 03.000 739.085 625.108
650141 65-06 66-02 01.000 02.500 5.387,960 3.822,250 660177 66-06 67-05 01.000 02.500 2.019,309 1.690,762 691037 69-06 70-04 02.000 03.000 1.282,444 1.210,671 691038 69-06 70-01 02.000 03.000 1.216,803 1.031,139 691054 69-10 70-11 02.000 03.000 2.914,196 2.661,686 701043 70-06 72-05 02.000 05.000 7.439,582 6.966,485 701044 70-06 72-05 02.000 05.000 4.548,681 4.352,512 701045 70-06 72-05 02.000 03.000 3.458,259 3.342,954 711057 66-06 67-05 02.000 03.000 739,085 625,108
660177 66-06 67-05 01.000 02.500 2.019,309 1.690,762 691037 69-06 70-04 02.000 03.000 1.282,444 1.210,671 691038 69-06 70-01 02.000 03.000 1.216,803 1.031,139 691054 69-10 70-11 02.000 03.000 2.914,196 2.661,686 701043 70-06 72-05 02.000 05.000 7.439,582 6.966,485 701044 70-06 72-05 02.000 05.000 4.548,681 4.352,512 701045 70-06 72-05 02.000 03.000 3.458,259 3.342,954 711057 66-06 67-05 02.000 03.000 739,085 625,108
691037 69-06 70-04 02.000 03.000 1,282,444 1,210,671 691038 69-06 70-01 02.000 03.000 1,216,803 1,031,139 691054 69-10 70-11 02.000 03.000 2,914,196 2,661,686 701043 70-06 72-05 02.000 05.000 7,439,582 6,966,485 701044 70-06 72-05 02.000 05.000 4,548,681 4,352,512 701045 70-06 72-05 02.000 03.000 3,458,259 3,342,954 711057 66-06 67-05 02.000 03.000 739,085 625,108
691038 69-06 70-01 02.000 03.000 1,216,803 1,031,139 691054 69-10 70-11 02.000 03.000 2,914,196 2,661,686 701043 70-06 72-05 02.000 05.000 7,439,582 6,966,485 701044 70-06 72-05 02.000 05.000 4,548,681 4,352,512 701045 70-06 72-05 02.000 03.000 3,458,259 3,342,954 711057 66-06 67-05 02.000 03.000 739,085 625,108
691054 69-10 70-11 02.000 03.000 2,914,196 2,661,686 701043 70-06 72-05 02.000 05.000 7,439,582 6,966,485 701044 70-06 72-05 02.000 05.000 4,548,681 4,352,512 701045 70-06 72-05 02.000 03.000 3,458,259 3,342,954 711057 66-06 67-05 02.000 03.000 739,085 625,108
691054 69-10 70-11 02.000 03.000 2.914.196 2.661.686 701043 70-06 72-05 02.000 05.000 7.439.582 6.966.485 701044 70-06 72-05 02.000 05.000 4.548.681 4.352.512 701045 70-06 72-05 02.000 03.000 3.458.259 3.342.954 711057 66-06 67-05 02.000 03.000 739.085 625.108
701043 70-06 72-05 02.000 05.000 7,439,582 6,966,485 701044 70-06 72-05 02.000 05.000 4,548,681 4,352,512 701045 70-06 72-05 02.000 03.000 3,458,259 3,342,954 711057 66-06 67-05 02.000 03.000 739,085 625,108
701044 70-06 72-05 02.000 05.000 4,548,681 4,352,512 701045 70-06 72-05 02.000 03.000 3,458,259 3,342,954 711057 66-06 67-05 02.000 03.000 739,085 625,108
711057 66-06 67-05 02.000 03.000 739,085 625,108
711057 66-06 67-05 02.000 03.000 739,085 625,108
801056 80-08 80-09 02.000 03.000 2,338,375 3,661,625 2,338,375
801084 80-08 80-11 02.000 03.000 3.800.000
811078 81-06 81-09 02.000 03.000 147,567 852,433 147,567
811092 81-09 81-09 02,000 03,000 2,699,337 2,100,663 2,699,337
811122 81-10 81-11 02.000 03.000 1.000.000
811127 81-11 82-01 02.000 03.000 1,435,000
811130 81-11 82-01 02.000 03.000 900.000
821061 82-06 82-07 02.000 03.000 90.517 4.909.483 90.517
821077 82-08 82-09 02.000 03.000 330,300 3,444,700 330,300
821131 82-10 82-11 02.000 03.000 2.725.000
831122 83-09 83-09 02.000 03.000 6,000,000
841058 84-05 00-00 02.000 03.000 10.000,000
841064 84-06 84-06 04.000 04.000 360,825 360,825
841065 84-06 84-06 04.000 04.000 21,225 21,225

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ECUADOR		YR-MO	YR-MO					
	841066	84+06	84-06	02.000	02.000	28,042		28,042
	841067	84-06	84-06	02.000	02.000	1,650		1,65ů
	841068	84-06	84-06	00.750	00.750	109,268		109,268
	841069	84-06	84-06	00.750	00.750	6,428		6,428
	841070	84-06	84-06	03.000	03.000	1,693,950		1+693+950
	841071	84-06	84-06	03.000	03.000	99,644		99,644
	841072	84-06	84-06	05.000	05.000	510,459		510,459
	841073	84-06	84-06	05.000	05.000	30,027		30,027
	841074	84-06	84-06	00.750	00.750		18,813	
	841075	84-06	84-06	00.750	00.750	1,107		1,107
	841076	84-06	84-06	03.500	03.500	427,536		427,536
	841077	84-06	84-06	03.500	03.500		25,149	
SUB PROGRA	M TOTAL					87,963,667	40,872,866	60+086+873
SOCIAL PRO	OGRESS TRUST FUR	ND			•			
	110047	00-00	00-00	00.000	00.000	22,801,867		19,764,652
	620040	62-02	00-00	00.000	02.000	10,600,000		4,668,483
	630022	63-01	00-00	00.000	02.000	1,798,882		711,928
	630036	63-02	00-00	00.000	03.500	5,341,148		2,422,303
	630254	63-12	00-00	00.000	02.000	400,000		26,373
	650178	65-08	00-00	00.000	02.000	3,000,000		425,018
SUB PROGRAM	1 TOTAL					43,941,897		28,018,757
OPIC-INVES	STMENT SUPPORT.				•			
	761509	76-08	76-08	00.000	10.500	500,000		70,000
	781513	78-05	78 - 05	00.000	11.000	2,500,000		1,690,000
	781514	79-04	79-04	00.000	10.000	700,000		238,000
	801506	80-07	80-09	10.000	12.000	1,200,000		1,100,040
	841511	84-07	00-00	00.000	00.000		1,500,000	
SUB PROGRAM	1 TOTAL					4,900,000	1,500,000	3,098,040
HOUSING AN	ND OTHER CREDIT	GUARANTEE PRO	GRAMS		•			
	846885R	84-06	84-06	00.000	12.340	22,534		22,534
	846886R	00-00	84-05	00.000	14.213	383,082		383,082
SUB PROGRAM	1 TOTAL					405,616		405,616
PROGRAM TOTAL	-					137•211•180	42,372,866	91,609,286
	ARY SALES RT CONTROL ACT	• • • • • •						
ARMS EAPUR	772024	77-09	00-00	00.000	08.927	15,000,000		1,154,000
	782024	77-09 78-08	00-00	00.000	11.027	10,000,000		2,310,000
	802020	80-09	00-00	00.000	15.500	2,671,627	328,373	1,543,084
	812016	81-07	00-00	00.000	00.000	3,329,271	670,729	2,241,271
	822019	82-08	00-00	00.000	00.000	4,431,500	68,500	4,022,500
	832034	83-09	83-09	00.000	00.000	4,000,000	00,500	4,000,000
	032034	03-07	00	00.000	00.000	1,000,000		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

ECUADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	841706R 841707R	84-03 84-03	84-03 84-03	00.000	10.505 10.505	6+213+269		6+213+269 365+396
SUB PROGRAM	_	0 4 03	04 03	00.000	10,30	46,011,063	1,067,602	21.849.520
PROGRAM TOTAL						46,011,063	1.067.602	21,849,520
	TION AND CULTUR							
	715001	00-00	03-71	00.000	00.000	60,000		56,000
SUB PROGRAM	TOTAL					60,000		56,000
PROGRAM TOTAL						60,000		56,000
	TRADE DEVELOPM							
LONG-15.KM L	630070	63-04	63-04	00.000	00.750	4,279,390		79,378
	650130	65-06	65-06	01.000	02.500	2,147,822		290,865
	690021	00-00	69-06	02.000	03.000	2,094,011		651,613
	710019	00-00	71-06	02.000	03.000	4.277,218		893,967
	720020	00-00	72-07	00.000	03.000	6,704,339		807,692
	840011	83-07	83-07	00.000	03.500	1,370,857		1.370.857
SUB PROGRAM	TOTAL					20+873+637		4,094,372
PROGRAM TOTAL						20+673+637		4,094,372
	IMPORT BANK AC							
UNDER EXPOR	RT IMPORT BANK 640239A	64-09	64-09	00.000	06.000	323,529		161 765
	763517	76-09	79-01	00.000	08.750	1,754,907		161,765 665,623
	793347	79-07	80-06	00.000	U8.000	8.810.188		4 • 245 • 902
	833038	83-09	84-05	00.000	10.719	3,362,372		3,362,372
	833039L	83-09	00-00	00.000	12.368	2,623,421	6,953,719	2,623,421
SUB PROGRAM	_					16.874.417	6,953,719	11.059.083
PROGRAM TOTAL						15,874,417	6,953,719	11,059,083
		COUNTRY TOTA	L			221+030+297	50.394.187	156,668,261
EGYPT	ACCICTANCE AND	ID DEL ATED	TC					
COUNTRY LO			15	• • • •	•			
	550004	55-02	55-02	04.000	04.000	7.500.000		4,416,394
	620016	62-04	62-04	00.750	00.750	3,006,962		1,758,756
	620027	62-02	62-04	00.750	00.750	1+154+042		672,933
	620228	62-12	63-02	00.750	00.750	31 + 421 + 327		19+375+699
	630132	63-06	63-11	00.750	00.750	5+555+830		3+589+862
	751001	75-01	7 5 - 02	02.000	03.000	79,925,830		79,925,830

TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATIUN RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EGYPT	YR-MO	YR-MO		,,,,,			
7 51027	75-06	75-06	02.000	03.000	69,908,496		69,908,496
751027	75 - 06	75=06 75=06	02.000	03.000	42,637,855	1,637,145	42,637,855
751028	75 - 12	75-12	02.000	03.000	99,842,962	140314143	99,842,962
761008	76 - 05	76-05	02.000	03.000	149,117,867	57,472	149,117,867
761008	76 - 06	16-07	02.000	03.000	30,204,920	314415	30,204,920
761041	76 - 06	76-07	02.000	03.000	67.266.958	39,626	67.266.958
761042	76-06	76-07	02.000	03.000	15.756.923	4,268,077	15,756,923
761043	76-06	76-07	02.000	03.000	29,896,759	2.103.241	29,896,759
761050	76-06	76-09	02.000	03.000	91.006,420	1,993,580	91,006,420
761030	76-09	76-09	02.000	03.000	64,803,164	149934360	64.803,164
761057	76-09	76-09	02.000	V3.000	23,995,107	4.893	23,995,107
771002	77-03	77-03	02.000	03.000	437,310,597	137.743	437.310,597
771036	77-03	77-09	02.000	03.000	10,966,461	33,539	10,966,461
771037	77-09	77-09	02.000	03.000	24,629,182	370,818	24,629,182
771042	77-09	77-09	02.000	03.000	34,998,778	2,001,222	34,998,778
771043	?7 - 09	77-09	02.000	03.000	29.622,989	377,011	29,622,989
771048	77-09	77-09	02.000	03.000	12,798,403	2,201,597	12,798,403
771053	77-09	77-09	02.000	03.000	40.740.886	5,271,114	40,740,886
781001A	78-02	78-02	02.000	03.000	224,509,052	231,830	224,509,052
781001B	78-02	78-02	02.000	03.000	72+935+053	2314030	72,935,053
781045	78-08	78-08	02.000	03.000	40,000,000		40,000,000
781059	78 - 08	78-08	02.000	03.000	7,203,076	39,241,924	7,203,076
781061	78-09	78-09	02.000	03.000	3,653,243	7,667,670	3,653,443
781062	78-09	78-09	02.000	03.000	77,545,509	17,454,491	77,545,509
781068	78-09	78-09	02.000	03.000	59,240,696	759,304	59,240,696
781071	78-05	78-06	02.000	03.000	11,934,449	5,065,551	11.934.449
791023	19-05	79-05	02.000	03.000	245,947,342	4,052,658	245,947,342
801028	80-05	R0-06	000.50	03.000	29,478,915	521.085	29,478,915
801029	80-05	80-06	02.000	03.000	244,253,560	5,746,440	244,253,560
811080	81-06	81-06	02.000	03.000	68,159,102	1,840,898	68,159,102
SUB PROGRAM TOTAL	01-00	01-00	02.000	03.000	2,488,928,715	103,078,929	2,470,104,198
PROGRAM TOTAL					2,488,928,715	103,078,929	2,470,104,198
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT	• • • • •	• • • •	• • • •				
792013	79-08	79-08	00.000	12.152	1,500,000,000		1,500,000,000
812020	81-08	00-00	00.000	13.678	550,000,000		550,000,000
822018	82-07	00-00	00.000	00.000	700,000,000		700,000,000
832005	83-05	00-00	00.000	00.000	675,000,000		675,000,000
832046	83-07	83-07	00.000	00.000	202,712,211	22,287,790	202,712,211
842007	84-03	00-00	00.000	00.000		303,000,000	
SUB PROGRAM TOTAL	,,	30 00	0000		3,627,712,211	385,287,790	3,627,712,211
PROGRAM TOTAL					3,627,712,211	385,287,790	3.627.712.211

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATION RATE	I AMOUNT D15BURSED	AMOUNT UNDISHURSED	AMOUNT OUTSTANDING
EGYPT	NOMBER	YR-MO	YR-MO	NAIL	MAIL	DISBONSED	0401.3808.360	001318101110
		OMENT AND ADDI	C.T					
		PMENT AND ASSI GN GOVERNMEN T S						
CORRENCT LO	590062	59=05	59-05	04.000	04.000	5,546,161		2.090.567
	590063	59-05	59-05	04.000	04.000	5,707,173		2,683,709
	590126	59-11	59-11	04.000	04.000	13,512,773		6,897,241
	600065	60-04	60-05	04.000	04.000	4,405,106		1,918,296
	600166	60-11	60-11	04.000	04.000	6,247,151		2,811,850
	600190	60-11	60-12	04.000	04.000	17,471,528		7,841,290
	620026	61-12	62-02	04.000	04.000	24,593,344		11,363,386
	620153	62-07	62-07	04.000	04.000	28,193,030		14,227,610
	630083	63-04	63-04	00.750	VO.750	43,402,206		14,204,371
	630505	63-04	63-04	00.750	00.750	62,841,377		22,851,446
	630506	63-04	63-04	00.750	00.750	24,795,585		9,918,234
SUB PROGRAM						236,715,434		96,808,000
LONG-TERM D	OLLAR SALES							
20140 12111 2	660011	66-01	00-00	00.000	02.500	10,449,076		1,521,403
	740004	00-00	74-06	02.000	03.000	98 • 125 • 595		60,809,430
	750014	75-10	75-10	02.000	03.000	186,118,089		127,343,956
	760020	76-10	76-10	02.000	03.000	182,065,696		134,155,955
	770016	77-12	77-12	02.000	03.000	177,782,241		177.782,241
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514
	790010	79-03	79-03	02.000	03.000	75,190,125	77,966	18,498,871
	790029	79-10	79-10	02.000	03.000	268,633,116		268,633,116
	800029	80-12	80-12	02.000	03.000	245,601,556		245,601,556
	810029	81-12	81-12	02.000	03.000	189,935,629		189,935,629
	820013	82-02	82-02	02.000	03.000	56,635,928	364,072	50,972,335
	820037	82-11	82-11	02.000	03.000	222,948,758	301,242	205,777,508
	840002	84-01	84-01	02.000	03.000	171,123,160	66,376,840	171,123,160
SUB PROGRAM	TOTAL					2,088,000,483	67,120,120	1,850,146,674
PROGRAM TOTAL						2,325,315,917	67,120,120	1.946,954,674
UNDER COMMODI	ITY CREDIT CO	RPORATION CHAR	TER ACT					
UNDER COMMO	DDITY CREDIT	CORPORATION CH	ARTER A	т	•			
	826001	83-01	83-01	00.000	00.000	494,883	27,356	329,922
	826002	83-01	83-01	00.000	00.000	870,303	6 • 185	580,202
	826003	83-01	83-01	00.000	00.000	658,577	36,628	439,052
	826004	83-01	83-01	00.000	00.000	481,509	44,163	321,006
	826011	82-12	82-12	00.000	00.000	683,974	9,026	455,983
	826012	83-01	83-01	00.000	00.000	1,707,501	31,142	1,138,334
	826021	83-01	83-01	00.000	00.000	795+377	43,594	530,251
	836005	83-02	83-02	00.000	00.000	1 • 114 • 735	61,055	743,157
	836006	83-02	83-02	00.000	00.000	649,135	54,512	432,756
	836007	83-02	83-02	00.000	00.000	657+332	46,504	438,221
	836013	83-03	83-03	00.000	00.000	827,166	41,478	551,444

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30. 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED		GRACE PATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EGYPT		YR-MO	YR-MO					
	836014	83-02	83-02	00.000	00.000	800+475	88+298	533,650
	836015	83-02	83-02	00.000	00.000	861,300	31,095	574,200
	836016	83-02	83-02	00.000	00.000	1,371,577	75.743	914,385
	836017	83-02	83-02	00.000	00.000	826,287	45,318	550,858
	836018	83-02	83-02	00.000	00.000	1+3H3+936	70.209	922,624
	836019	83-02	83-02	00.000	00.000	906,288	75,447	604,192
	836036	83-04	83-04	00.000	00.000	1 • 245 • 813	50.307	830,542
	836037	83-04	83-04	00.000	00.000	626,748	22+362	417,832
	836039	83-04	83-04	00.000	00.000	778,617		519,078
	836079	83-05	83-05	00.000	00.000	2,145,684	43.094	1,430,456
	836081	83-05	83-05	00.000	00.000	710,978	18 •3 52	473,985
	836083	83-05	83-05	00.000	00.000	1 • 106 • 758	12,242	737,839
	836131	83-04	83-04	00.000	00.000	136,968	36,231	491+312
	836136	83-05	83-05	00.000	00.000	211+410	1 • 244	211•410
	836137	83-05	83-05	00.000	00.000	647,778	74,307	431+852
	836138	83-05	83-05	00.000	00.000	674.000		674 • 000
	836155	83-06	83-06	00.000	00.000	803,593	41.363	535,728
	836172	83-06	83-06	00.000	00.000	20.724	26	20,724
	836173	83-05	83-05	00.000	00.000	332,000		332,000
	836175	83-06	83-06	00.000	00.000	516,000		516,000
	836176	83-05	83-05	00.000	00.00	168,743	978	168,743
	836177	83-05	83-05	00.000	00.000	384 • 905	2,195	384,905
	836178	83-06	83-06	00.000	00.000	466+300	۲ , 544	466,300
	836179	83-06	83-06	00.000	00.000	207,396	1,236	207,396
	836180	83-06	83-06	00.000	00.000	288+655		288,655
	836184	83-06	83-06	00.000	00.000	332,000		332,000
	836185	83-06	83-06	00.000	00.000	249,000		249,000
	836201	83-06	83-06	00.000	00.000	257,000		257,000
	836267	83-05	83-05	00.000	00.000	211,479	1,175	211,479
	836268	83-05	83-05	00.000	00.000	257,869	1.538	257,869
	836288	83-05	83-05	00.000	00.000	929,000		929,000
	836581	83-10	83-10	00.000	00.000	164.340		164,340
	836590	83-10	83-10	00.000	00.000	164,120		164,120
	836769	83-12	83-12	00.000	00.000	154+119		154,119
	848993	83-12	08-01	00.000	00.000	5,058,011	39,141,989	5,058,011
SUR PROGRAM	TOTAL					34,940,363	40,238,936	26,975,932
PROGRAM TOTAL						34.940.363	40,238,936	26,975,932
UNDER EXPORT	IMPORT BANK A	ст						
UNDER EXPOR		ACT		0.7 :00	0.7. 0.00	0.000.000		2 012 500
	743861	74-06	75-09	07.000	07.000	9,000,000		2,812,500
	743861A	74-06	00-00	08.000	08.000	4,800,000		1,500,000
	744428	74-09	76-07	08.000	08.750	4 • 4 0 9 • 8 8 5		629,885
	753318 7533184	75-03	75-09	08.500	08.000	2,656,347		1.593.817
	753318A	75-03	75-09	00.000	08.750	874,163		364,305

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EGYPT		YR-MO	YR-MO					
	803203	80-09	82-02	00.000	08.750	9,104,361	413,139	9,104,361
	813059	81-03	81-10	00.000	08.000	1,750,000		1,275,000
	813059A	81-03	81-10	00.000	08.750	1,171,347		853,410
	813179	81-07	82-08	00.000	08.750	14,117,435	132,565	14,117,435
	813291	81-10	00-00	00.000	08.750		6,640,091	
	823059	82-09	83-06	00.000	11.000	24,340,973		24,340,973
	823072	82-09	83-10	00.000	11.000	8,114,928	1,742,892	7,293,443
	833032	83-09	00-00	00.000	10.000		8,400,000	
	843001	84-01	00-00	00.000	09.500		9,075,000	
	843018	84-03	00-00	00.000	12.500		38,925,000	
GUB 00000111	843018A	84-03	00-00	00.000	12.000		108,125,000	
SUB PROGRAM	TOTAL					80,339,439	173,453,687	63,885,129
PROGRAM TOTAL						ы0,339,439	1/3,453,687	63,885,129
		COUNTRY TOTAL	_			8,557,236,645	769,179,462	8,135,632,144
m. 0V.000								
EL SALVADOR	10010T 110F	AND DELATED AC	T.C.					
		AND RELATED AC						
COONTRI LOA	630121	63-06	63-09	00.750	00.750	< • 400 • 000		1 672 771
	630121	63-06	63-09	00.750	00.750	8,892,860		1,573,771 5,831,384
	630153	63-06	63-09	00.750	00.750	4,432,451		2,979,189
	640130	64-05	64-08	02.000	02.000	5,189,388		502,165
	640190	64-06	65-05	00.750	02.000	3,100,000		2,185,246
	640191	64-06	65-04	00.750	02.000	697,270		525,810
	660103	66-05	66-10	01.000	02.500	1,635,000		1,232,951
	670169	67-05	67-09	02.000	03.500	400,000		220,676
	681047	66-05	66-10	02.000	02.500	1,030,000		776,721
	681048	68-03	68-07	03.000	04.000	3,000,000		2,333,426
	681049	68-06	69-11	02.000	02.500	1,740,976		1,622,123
	691039	69-06	71-02	02.000	U3.000	8,025,428		7,606,311
	691055	69-07	70-10	05.000	05.000	3,428,853		2,855,344
	701022	70-06	70-10	02.000	03.000	2,000,000		1.467.544
	721031	72-06	/2-11	02.000	03.000	3,700,371		3,662,864
	731051	73-08	73-11	02.000	03.000	5,458,741		5,458,741
	781014	78-04	78-05	02.000	03.000	170,896		170,896
	781025	78-07	78-08	02.000	03.000	1,224,886	1,075,114	1 • 224 • 886
	791016	79-03	79-07	02.000	03.000	3,201,132	96,868	3,201,132
	791017	79-03	79-07	02.000	03.000	773,564	128+436	773,564
	801005	80-01	80-02	02.000	03.000	1,554,696	1,445,304	1.554.696
	801010	80-01	80-02	02.000	03.000	1.891.171	108,829	1.891.171
	801015	80-03	80-03	02.000	03.000	4.000.000	Fr. (11:	4,000,000
	801016 801021	80-03	80-03	02.000	03.000	5,944,365	55+635	5,944,365
		80-04	80-04	02.000	03.000	1.000,000		1,000,000
	801022 801036	80-04	80-04	02.000	03.000	1,074,000		1,074,000
	001030	80-04	80-04	02.000	03.000	2,426,000		2,926,000

F1	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNUISBURSED	AMOUNT OUTSTANDING
EL SALVA	ADOR	YR-MO	YR-MO					
	801042	80-06	80-07	02.000	03.000	9,500,000		9,500,000
	801074	80-09	80-09	02.000	03.000	3 • 857 • 255	42,745	3,857,255
	801079	80-09	80-09	02.000	03.000	2.000.000		2,000,000
	801080	80-09	80-09	02.000	03.000	2,000,000		2,000,000
	811009	81-03	81-03	02.000	03.000	7,930,000		7,930,000
	811010	81-01	81-01	02.000	03.000	5,000,000		5.000.000
	811011	81-01	81-01	02.000	03.000	6.433,000	417,000	6,433,000
	811039	81-02	81-02	02.000	03.000	1 • 0 0 0 • 0 0 0		1,000,000
	811076	81-06	81-09	02.000	03.000	1 • 600 • 000		1,600,000
	811077	81-06	81-09	02.000	03.000	1.000.000		1,000,000
	811082	81-06	81-09	02.000	03.000	4,441,013	58,987	4 • 441 • 013
	811083	81-06	81-07	02.000	03.000	24,900,000		24,900,000
	811113	81-09	81-09	02.000	03.000	1,000,000		1,000,000
	811123	81-11	81-11	02.000	03.000	10,056,698	3,343,302	10,056,698
	821013	82-02	82-03	02.000	03.000	16,870,642	129,358	16,870,642
	821016	82-02	82-03	02.000	03.000	12,216,720	283,280	12,216,720
	821097	82-08	82-09	02.000	03.000	1,000,000		1,000,000
	831036	83-01	83-03	02.000	03.000	1,000,000	5 337 700	1.000.000
	831060	83-05	83-09	02.000	03.000	2,583,592	5,116,408	2,583,592
	831062	83-05	83-06	02.000	03.000	20,000,000	3,400,000	20,000,000
	831117	83-09	83-09	02.000	03.000	159,112	15,340,888	159+112
	841042	84-02	84-04	02.000	03.000		8,300,000	
	841055	84-05	84-06	02.000	03.000	21) / / 2 200	17,000,000	100 1/2 00/
208 1	PROGRAM TOTAL					213,440,080	56,342,154	199,143,008
SOCI	IAL PROGRESS TRUST FUE	ND						
300	110046	00-00	00-00	00.000	00.000	15,951,304		14,227,032
	610155	61-08	00-00	00.000	03.500	840,000		327,600
	610198	61-10	00-00	00.000	03.500	2,700,000		1,053,000
	620067	62-03	00-00	00.000	02.000	6,012,427		2,355,401
	640262	64-10	00-00	00.000	03.500	4,400,000		1,739,876
	650062	65-04	00-00	00.000	02.000	6,000,000		2,873,615
	762810	76-01	76-05	00.000	02.000	12+313+292		12,313,292
	802951	80-12	80-12	01.000	02.000	546,400	4,453,600	546,400
SUB F	PROGRAM TOTAL					48•763•423	4,453,600	35+436+218
OPIC	C-INVESTMENT SUPPORT.							
0. 1	771505	77-12	77-12	00.000	12.000	900,000		270,000
	771506	77-12	77-12	00.000	10.000	600,000		600,000
SUR F	PROGRAM TOTAL	., 12			10000	1,500,000		870,000
PROGRAM	M TOTAL					263,703,503	60,795,754	235,449,226
	MILITARY SALES							
ARMS	S EXPORT CONTROL ACT 802007	80-05	00-00	00.000	12.017	5,700,000		4,560,000

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION HATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EL SALVADOR		YR-MO	YR-MO					
	812001	81-01	0 0 - 0 0	00.000	13.850	5+000+000		4,334,000
	812008	81-04	00-00	00.000	15.055	5,000,000		5,000,000
	822001	81-12	00-00	00.000	00.000	16.500.000		16,500,000
	822040	82 - 12	00-00	00.000	00.000	15,500,000		16,500,000
	832006	83-05	00-00	000.000	00.000	27,467,914	2,532,086	27,461,914
SUB PROGRAM	TOTAL					76,167,914	2,532,086	74,361,914
PROGRAM TOTAL						76,167,914	2,532,086	74,361,914
		MENT AND ASSIS						
LONG-TERM D								
	800016	80-06	80-06	02.000	03.000	2+863+526		2,577,188
	810004	81-01	81-01	02.000	03.000	24,347,485		24,345,649
	820004	82-03	82-03	02.000	03.000	19.784.643	115+357	19,784,643
	820040	82-12	82-12	02.000	03.000	38+621+419		38,621,419
	830018	83-12	83-12	02.000	03.000	25+335+359	6,664,641	25,335,359
SUR PROGRAM	TOTAL					110+952+432	6,779,998	110,664,258
PROGRAM TOTAL						110,952,432	6,779,998	110,664,258
		ст						
UNDER EXPOR		ACT			•			
	753923	75-09	76-02	08.000	08.000	5,897,704		3,337,474
	783315	78-10	0.0 - 0.0	00.000	07.750	100.000		30,000
	783362	78-11	0.0 + 0.0	00.000	07.750	72,250		9,031
SUB PROGRAM	TOTAL					6,069,954		3.376,505
PROGRAM TOTAL						6,069,954		3,376,505
		COUNTRY TOTAL	-			456,893,803	70,107,838	423,851,903
		ND RELATED AC						
COUNTRY LOA					• 00 750	000 000		2 012 72
	630072	63-04	63-12	00.750	00.750	4,000,000		2,819,672
	640125	64-05	65-03	00.750	02.000	700,000		565,034
	650118	65-06	65-06	03.500	03.500	3,000,000		321,177
	660157	66-06	66-06	01.000	02.500	1,147,703		970,246
	660160	66-06	66-08	01.000	02.500	188,972		157,304
	660188	66-06	67-08	01.000	02.500	5+611+071		4+815+280
	670102	67-05	67-10	01.000	02.500	5,800,000		4,977,451
	681013	68-06	69-06	02.000	02.500	938+773		863,532
	691019	69-06	69-11	02.000	03.000	3,000,000		2,743,573
	691020	69-06	69-09	02.000	03.000	8,180,647		7,387,994
	691050	69-11	70-03	02.000	03.000	3,448,106		3+192+166
	691061	69-12	70-03	02.000	03.000	4,999,990		4.572.613
	711002	71-05	71-06	02.000	03.000	3+671+393		3,479,660

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30+ 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ETHIOPIA		YR-MO	YR-MO					
	711008	71-04	71-06	02.000	03.000	4,900,000		4,590,599
	711042	71-06	71-07	02.000	03.000	5.000.000		4,684,285
	711043	71-06	71-11	02.000	03.000	567.882		562,126
	721012	72-04	72-06	02.000	03.000	15,000,000		14,537,002
	721027	69-11	70-03	02.000	03.000	799 • 168		799+168
	721028	72-06	73-01	02.000	03.000	9,293,485		9.103.674
	721048	72-05	72-06	02.000	03.000	1,200,000		1,187,837
	731028	73-05	73-05	02.000	03.000	3+251+643		3+185+231
	741037	74-06	75-04	02.000	03.000	15,000,000		15,000,000
	751013	75-05	75-09	02.000	03.000	5+102+518		5.102.518
SUB PROGRAM	TOTAL					104,801,351		95,618,142
PROGRAM TOTAL						104+801+351		95,618,142
UNDER MILITAR	Y SALES							
ARMS EXPORT	CONTROL ACT							
	741510	0 0 - 0 0	74-06	00.000	05.000	9,231,333		4.391.307
	751706	00-00	75-06	00.000	05.000	7,507,478		154+603
SUB PROGRAM	TOTAL					16,738,811		4,545,910
PROGRAM TOTAL						16+738+811		4,545,910
	TRADE DEVELOPME							
CURRENCY LO	ANS TO FOREIGN				•			
C	650166	63-08	65-10	00.750	00.750	564,313		323,539
SUB PROGRAM	TOTAL					564,313		323,539
LONG-TERM DO	DLLAR SALES				•			
	650175	65-08	65-08	00.000	02.500	3,878,702		691 • 424
	760014	76-06	76-06	02.000	03.000	3,422,660		2,257,251
SUB PROGRAM	TOTAL					7,301,362		2,948,675
PROGRAM TOTAL						7,865,675		3,272,214
	IMPORT BANK ACT							
UNDER EXPOR	T IMPORT BANK A				•			
	640291	64-11	66-09	05.500	05.500	3+166+883		510,039
	640291A	64-11	66-09	06.000	06.000	510,039		510,039
	783348	78-11	79-07	00.000	08.375	15,854,443	2 250 000	15,854,443
SUB PROGRAM	833049 FOTAL	83 - 12	84-05	00.000	09.500	19,531,365	3,250,000 3,250,000	16,874,521
	_							
PROGRAM TOTAL						19,531,365	3,250,000	16,874,521
	C	OUNTRY TOTAL	-			148,937,202	3,250,000	120,310,787

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
FIJI		YR-MO	YR-MO					
	IMPORT BANK AC RT IMPORT BANK : 813040			00.000	. 09.250	5 • 100 • 000		3,825,000
SUB PROGRAM		61-02	00-00	00.000	074230	5,100,000		3,825,000
PROGRAM TOTAL		COUNTRY TOTA	AL.			5,100,000 5,100,000		3,825,000 3,825,000
	TRADE DEVELOPM DANS TO FOREIGN	GOVERNMENTS						
	580009	58-02	58~02	03.000	03.000	14.000.000		9,431,297
	590061	59~05	59-05	05.000	05.000	4,708,849		1,965,783
SUB PROGRAM	TOTAL					18,708,849		11,397,080
PROGRAM TOTAL						18,708,849		11,397,080
	IMPORT BANK AC RT IMPORT BANK	ACT			• •			
	703188	70-12	72-09	06.000	06.000	13,104,000		4,320,000
	703188A	70-12	72-09	07.000	07.000	1,911,000		630,000
	7031888	70-12	72~09	00.000	08.750	158,650		52,302
	743887	74-06	74-10	06.000	06.000	2,024,800		506,200
	753188	75~02	76-09	00.000	08.000	/•107•295		3,198,283
	753670A	75-02	76-09	09.000	08.000	4,592,705		2,583,397
	`753670B	75-02	76-03	00.000	09.000	3,900,000		2,193,750
	763652	76-12	79-02	00.000	09.000	9,090,000		9,090,000
	793128	79-03	79-09	00.000	08.250	15,712,272		15,712,272
	793128A	79-03	79-09	00.000	09.250	1,657,728		1,657,728
	793468	79-09	80-01	00.000	07.875	3,352,950		1,676,475
	823079	82-11	83-02	00.000	12.000	34 • 353 • 230	1,490,520	30,768,855
	843023	84~06	00-00	00.000	12.000		14,000,000	
SUB PROGRAM	TOTAL					96,964,630	15,490,520	72,389,262
PROGRAM TOTAL		COUNTRY TOT	Δ١			96,964,630 115,673,479	15,490,520 15,490,520	72,389,262 83,786,342
		000,41,41	- t-			113,013,417	1574707520	0371007342
FRANCE								
UNDER EXPORT	IMPORT BANK AC	т						
UNDER EXPO	RT IMPORT BANK	ACT						
	713033	71-03	77-01	06.000	08.500	9,071,200		7,023,380
	713130	71-06	71-12	06.000	06.000	50,000,000		20,833,330
	743413	74-03	74-11	06.000	06.000	11,804,400		2,360,880
	753905	75-09	76-10	09.000	09.000	12,307,715		8,205,143
	793469	79-09	81-01	00.000	08.500	26,620,480		26,620,480
	803148	80-06	80-10	00.000	08.000	49,120,000		49,120,000

FRANCE	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED OATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SUB PROGRAM T	813106 813106A OTAL	81-05 81-05	81-10 81-10	00.000	08.000 08.000	24,777,960 9,848,410 193,550,165	1,552,810 19,260,821 20,813,631	24,777,960 9,848,410 148,789,583
PROGRAM TOTAL		COUNTRY TOTAL	-			193+550+165 193+550+165	20,813,631 20,813,631	148,789,583 148,789,583
GABON UNDER MILITARY ARMS EXPORT		• • • • • •						
ANIS EXIONI	782010 812021 822020 832027	78-09 81-09 82-09 83-09	00-00 00-00 00-00 83-09	00.000 00.000 00.000 00.000	09.689 15.095 00.000 00.000	2,000,000	2,600,000 1,000,000	182,000 1,420,000
SUB PROGRAM T	OTAL					4,600,000	3,600,000	1.602.000
PROGRAM TOTAL						4,600,000	3,600,000	1,602,000
	IMPORT BANK 753200 753462 803169 803282 833008 833008A 833008B 833008C 833008D 843024	75-02 75-04 80-07 80-11 83-05 83-05 83-05 83-05 83-05 83-05	75-09 76-02 81-09 81-09 84-02 00-00 00-00 00-00 00-00	08.000 08.000 00.000 00.000 00.000 00.000 00.000 00.000	08.750 08.000 08.750 08.750 10.850 10.850 10.850 10.850 10.850 10.850	2.323.369 2.334.910 1.360.000 2.429.100	1,530,000 1,530,000 1,530,000 1,530,000 1,530,000 7,362,075	838,499 619,992 1,088,000 2,024,250
SUB PROGRAM T	OTAL					8,447,379	15,012,075	4,570,741
PROGRAM TOTAL		COUNTRY TOTAL	-			8,447,379 13,047,379	15,012,075 18,612,075	4,570,741 6,172,741
GERMANY, FED. RE UNDER EXPORT I UNDER EXPORT	MPORT BANK AG IMPORT BANK 734093	73-08	74-02	06.000	06.000	16,000,000		1,600,000
	734093A 734094	73-08 73-08	74-02 74-02	07.000 06.000	07.000 06.000	1+200+000 28+821+845		120,000 2,257,741
SUB PROGRAM T						46,021,845		3,977,741
PROGRAM TOTAL						46,021,845		3,977,741
SURPLUS PROPER	TY SALES							

GERMANY, FED. (TREASURY NUMBER REP. OF, (BONN)	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORT1ZAT1ON RATE	D1SBURSED	AMOUNT UND1SBURSED	AMOUNT OUTSTANDING
SALES OF O	VERSEAS SURPLUSE	· S						
SALES OF U	480001	48-01	00-00	00.000	02.375	216,925,534		1.808.302
SUB PROGRAM						216+925+534		1,808,302
PROGRAM TOTAL						216,925,534		1,808,302
	(COUNTRY TOTAL	L			262,947,379		5,786,043
	N ASSISTANCE AND	RELATED AC			•			
	610073	61-05	62-02	03.500	03.500	19,984,083		9,222,325
	610172	61-09	62-02	03.500	03.500	2,922,938		1,491,223
	620128	61-06	62-02	05.750	05.750	50,217,754		8,151,456
	670103	67-05	67-06	01.000	02.500	19,739,083		16,687,045
	670104	67-05	67-08	01.000	02.500	1,512,639		1,317,242
	681014	68-04	68-07	02.000	02.500	14,936,966		13,193,968
	701036	70-02	70-12	02.000	03.000	14,937,525		13,828,736
	711005	71-05	71-09	02.000	03.000	15,904,089		15,073,520
	731035	73-06	74-11	02.000	03.000	18,989,440		18,989,440
	761007	76-03	77-12	02.000	03.000	7,704,647	E 706 430	7,704,647
SUB PROGRAM	801063	80-08	80-08	02.000	03.000	1,293,571	5,706,429 5,706,429	1,293,571
SUB PRUGRAM	TOTAL					100,142,735	3,700,429	106,953,173
PROGRAM TOTAL						168+142+735	5,706,429	106,953,173
	TRADE DEVELOPME							
CURRENCY L	OANS TO FOREIGN				•	==		
	660 5 54	66-04	66-04	04.750	04.750	113,573		71,567
	670106	67-05	67-05	04.500	04.500	80,334		52,823
	681606	67-03	67-05	05.250	05.250	41,933		27,572
	681609 681610	68-10 68-10	68-11 68-11	05.250 05.250	05.250 05.250	45•689 136•354		31,294 93,393
	701602	70-05	70-06	07.125	07.125	71,892		53,180
	701603	70-05	70-06	07.125	07.125	106,351		78,671
SUB PROGRAM		10-03	70-00	01.123	01.123	596,126		408,500
CHRRENCY	OANS TO PRIVATE	ENTERDRISES						
CORRENCT	741061C	78-05	78-05	00.001	00.001	61,629		40,059
SUB PROGRAM		70-03	10-03	00.001	00.001	61,629		40,059
. 0110 75011	001140 64:56							
LUNG-TERM	DOLLAR SALES			0 0 0 0		4 4 20 4 22		2.07/
	680003	00-00	68-01	02.000	02.500	4,928,683		3,974,744
	680041	00-00	68-12	02.000	03.000	2+888+250		2,422,403
	690020 700011	00-00	69 - 06 70 - 06	02.000	03.000	5,862,938		4,917,303 7,467,866
	710031	00-00	70-06	02.000	03.000	8+574+217 8+570+434		7,458,128
	110020	00-00	11-11	02.000	03.000	010/01434		194009128

FOREIGN CREDITS RY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GHANA		YR-MO	YR-MO					
	790006	79-02	79-02	02.000	03.000	9,879,504		8,962,869
	800009	80-04	80-04	02.000	03.000	12,733,403		11,527,093
	810010	81-03	81-03	02.000	03.000	12,381,166		11,181,527
	820029	82-08	82-08	02.000	03.000	6,991,707		5,942,951
SUR PROGRAM	1 TOTAL					72,810,302		63,854,884
PROGRAM TOTAL						73,468,057		64,303,443
	IMPORT BANK A							
UNDER EXPO	ORT IMPORT BANK			• • • •	•			
	620003	62-01	62-02	05.750	05.750	8,275,042		814,703
	620004	62-01	62-02	05.750	05.750	50,667,754		7,067,706
SUB PROGRAM	1 TOTAL					58,942,796		7,882,409
PROGRAM TOTAL						58,942,796		7,882,409
		COUNTRY TOTA	L			300,553,588	5,706,429	179,139,025
GREECE								
	N ASSISTANCE A							
COUNTRY LO	S50010					10 000 000		E 000 E3E
		55-03 56-02	55 - 04	04.000	04.000	10,000,000		5,888,525
	560006 570049	57 - 06	56-03 57-06	04.000	04.000 04.000	15,000,000		9,075,740
	590131	59 - 12	60-01	04.000	03.500	10,000,000		5,143,896 3,073,112
	630173	63-06	63-08	03.500 03.500	03.500	3,212,677		783,580
	640137	64-05	64-12	03.500	03.500	7,699,381		2,842,950
	761049	76-06	76-09	05.000	05.000	65,000,000		61,148,913
SUB PROGRAM		10-00	10-07	03.000	03.000	141,909,258		87,956,716
	· -					14149094230		01,930,110
PROGRAM TOTAL	•					141,909,258		67,956,716
	RY SALES RT CONTROL ACT		• • • •	• • • •				
	751703	00-00	74-12	00.000	07.875	23,000,000		1,437,500
	752003	00-00	75-02	00.000	07.650	48,000,000		5,647,065
	752019	75-06	75-06	00.000	08.125	15,000,000		2,647,100
	752026	75- 08	00-00	00.000	08.385	30,000,000		5,294,200
	752028	75 - 12	00-00	00.000	07.956	40,000,000		9,411,000
	762002	76-03	00-00	00.000	07.435	40,000,000		9,411,000
	762019	76-06	00-00	00.000	07.733	46,000,000		13,529,500
	772002	77-02	00-00	00.000	07.333	122,000,000		43,058,830
	782001	78-02	00-00	00.000	11.036	64,000,000		30,120,000
	782003	78 - 05	00-00	00.000	08.706	76,000,000		35,768,000
	792002	79-01	00-00	00.000	09.340	70,000,000		41,180,000
	792010	79 - 05	00-00	00.000	12.449	70,000,000		41,180,000
	802008	80-06	00-00	00.000	13.500	42,000,000		42.000.000

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF JUNE 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE KATE	AMORTIZATION RATE	AMOUNT 015BURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GREECE	HOHOLK	YR-MO	YR-MO			51450525	0110100011000	5575771152115
	002015	00.00	00 00	00 000	12 (12	102 100 000		70 0/5 /00
	802015 812011	80-09 81-06	00-00	00.000	13.612 00.000	103,100,000	58,983,163	78.845,000 117,516,837
	822021	82-07	00-00	00.000	0'0.000	33,152,796	246,847,204	33,152,796
	832021	83-08	83-08	00.000	00.000	3341324770	280,000,000	3341324770
SUB PROGRAM		03 00	03 00	00,000	00.000	939,769,633	585,830,367	510,198,828
PROGRAM TOTAL						934,769,633	585,830,367	510,198,828
MUTUAL EDUCAT	TON AND CULTUR	AL EXCHANGE	ACT					
	ATION AND CULT							
	762801	73-06	0.0 - 0.0	00.000	00.000	100,000		20,000
SUB PROGRAM 1	TOTAL					100,000		20,000
PROGRAM TOTAL						100,000		20,000
		5117 ALC ACCT	CT 4440/5					
	TRADE DEVELOPM ANS TO FOREIGN							
CORREIGET EO	560031	56-07	56-07	04.000	04.000	4,200,000		1,295,330
	570010	57 - 03	57-03	04.000	04.000	4.300.000		2,896,755
	570054	57 - 07	57 - 07	04.000	04.000	17,939,229		12,065,182
	580080	58-01	58-09	05.000	05.000	9,873,138		6,866,795
	600036	60-03	60-03	04.000	04.000	753,716		363,425
	610067	61-04	61-04	04.000	04.000	1,994,541		961,728
	620110	62-05	62-06	04.000	04.000	964,324		515,519
	650152	65-02	65-07	04.000	04.000	1,163,335		812,068
	650153	65 - 02	65-07	04.125	04.125	227,019		158,471
SUB PROGRAM	*	03-02	03-01	04.123	04.155	41,415,302		25,935,273
JUB PROGRAM	TOTAL					4194159502		25,935,213
LONG-TERM DO	DLLAR SALES .				•			
	640288	64-11	64-11	00.000	03.500	26 • 771 • 643		469,233
SUB PROGRAM	TOTAL					26,771,643		469,233
PROGRAM TOTAL						68,186,945		26,404,506
UNDER EXPORT								
UNDER EXPOR	T IMPORT BANK				•			
	763225	76-04	76-06	08.000	08.000	19.678,810		7,031,117
	793545	79-11	80-02	00.000	07.875	1,/05,810		1,303,830
	803102	80-05	80-07	00.000	08.500	36,045,419		36,045,419
	803161	80-07	81-01	00.000	08.000	385,944	550,000	231,566
	813185	81-07	82-08	00.000	08.750	11,972,951		11,972,951
SUB PROGRAM	TOTAL					69,788,934	550,000	56,584,883
PROGRAM TOTAL						69,788,934	550,000	56,584,883
		COUNTRY TOTA	L			1,219,754,770	586,380,367	681,164,433

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FOREIGN CREDITS BY THE

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GRENADA		YR-MO	YR-MO					
GRENADA								
	ASSISTANCE AN							
OPIC-INVEST	MENT SUPPORT.				•		256 222	
	841507 841509	84-05 00-00	00-00	00.000	00.000		350,000 200,000	
SUB PROGRAM		00-00	00-00	00.000	00.000		550,000	
SOB TROOKALL	70772						3304000	
PROGRAM TOTAL							550,000	
		COUNTRY TOTAL	-				550,000	
GUATEMALA								
	ASSISTANCE AN		rs					
COUNTRY LOA	NS	63-06	42-11	03 000	03.000	700 000		27.4 006
	640093	64-04	63 - 11 65 - 09	02.000 00.750	02.000 02.000	700,000 1,967,355		278,000 1,483,579
	640192	64-06	65-08	00.750	02.000	700,000		527,869
	650215	65-12	66-08	01.000	02.500	1,550,000		1,168,852
	660263	66-09	66-10	01.000	02.500	758,000		640,799
	670170	67-06	67-09	01.500	02.500	4,965,301		1,983,816
	670171	67-06	67-07	01.000	02.500	2,199,978		1,839,326
	681050	68-06	68-11	02.000	02.500	8,365,826		7,794,708
	691040	69-05	69-07	02.000	03.000	630,000		475,082
	691041	69-06	71-02	02.000	03.000	1,237,164		1,211,896
	691056	69-07	70-12	02.000	03.000	980+000		939,364
	691056A	69-12	70-12	02.000	03.000	1,120,000		1,073,559
	701024	70-02	70-07	02.000	03.000	22,846,504		21,150,696
	711031	71-06	71-11	02.000	03.000	2,339,243		2,242,245
	711045	71-06	71-08	02.000	03.000	6,991,894		6,701,971
	721022	72-06	72-11	04.000	04.000	4,463,554		3,050,945
	721049	72-06	73-02	02.000	03.000	3,079,605		3,048,390
	731015	73-02	74-04	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-02	02.000	03.000	1,233,711		1+233+711
	751015	75-06	75-11	02.000	03.000	6,998,448	1,552	6,998,448
	751067	75-12	76-04	02.000	03.000	12,992,998	7,002	12,992,998
	761030	76-06	76-09	02.000	03.000	7,974,435	25,565	7,974,435
	771003	77-03	77-09	02.000	03.000	4,287,472	912,528	4.287.472
	771017	77-08	78-05	02.000	03.000	436,408	2,963,592	436,406
	781073	78-11	79-07	02.000	03.000	1.295,860	4,704,140	1,295,860
	791024	79-04	79-05	02.000	03.000	5,213,637	3,386,363	5,213,637
	801041	80-06	80-09	02.000	03.000	1,000,984	3,999,016	1.000,984
	811079	81-06	81-09	02.000	03.000	536,143	4,963,857	536,143
	821088	82-08	82-08	02.000	03.000		2,622,000	
	821109	82-08	82-08	02.000	03.000	10 000 000	378,000	10 000 000
	831001	83-01	83-02	02.000	03.000	10,000,000	2 424 325	10,000,000
	831054	83-04	83-06	02.000	03.000	973,267	2,026,733	973,267
	831119	83-09	83-09	00.000	00.000		2,500,000	

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DULLARS OF DOLLAR EQUIVALENTS)

GUATEMALA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMURTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	021121	02.00			02.000		3 000 000	
SUB PROGRAM	831131 TOTAL	83-09	83-09	02.000	03.000	122,337,787	2,000,000 30,490,348	113,054,460
SOCIAL PROG	RESS TRUST FUND							
JUCIAL TROO	110035	00-00	00-00	00.000	00.000	14,719,668		14.223,195
	620155	62-08	00-00	00.000	02.000	5.300.000		2,277,822
	630032	63-02	00-00	00.000	02.000	2,500,000		582,599
	640314	64-12	0.0 - 0.0	00.000	03.500	3.020.000		1,293,943
	772951	76-05	00-00	00.000	00.000	13,993,444		13,993,444
SUB PROGRAM	TOTAL					39+533+112		32+371+003
OPIC-INVEST	MENT SUPPORT				•			
	801507	81-06	81-06	00.000	12.000	800,000		553,500
	841501	00-00	00-00	00.000	00.000		150.000	
SUB PROGRAM	TOTAL					800+000	150,000	553,500
PROGRAM TOTAL						162+670+899	30,640,348	145,978,963
	ION AND CULTURA	RAL EXCHANG	E ACT	00 000	00.000	3/0.000		70. ()00
	695002	00-00	69-03	00.000	00.000	140,000 75,000		70+000 75+000
CHO BROCCAM	745002	00-00	74-12	00.000	00.000			
SUB PROGRAM	TOTAL					215,000		145,000
PROGRAM TOTAL						215+000		145,000
	TRADE DEVELOPME							
20110 121111 2	840022	84-08	84-08	03.000	04.000		6,650,000	
SUB PROGRAM							6,650,000	
PROGRAM TOTAL							6,650,000	
	IMPORT BANK ACT	CT			•			
	733698	73-06	73-10	08.000	08.000	13,500,000		10,800,000
	753626	75-06	76-02	08.000	08.000	916.000		654+286
	773045	77-02	77-10	00.000	08.500	6 • 184 • 377		4,895,251
SUB PROGRAM	TOTAL					20,600,377		16,349,537
PROGRAM TOTAL						20,600,377		16,349,537
	C	OUNTRY TOTA	L			183,486,276	37,290,348	162.473.500

GUINEA

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

01171151	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUINEA		YR-MO	YR-MO					
	640256	64-09	65-04	00.750	02.000	111,587		85,370
	640301	64-12	64-12	01.000	02.500	1.395.000		1,086,620
	650122	65-06	65-06	01.000	02.500	1,993,940		1,607,139
	660012	66-01	66-02	01.000	02.500	2,999,981		2,457,879
SUB PROGRAM	TOTAL					6,500,508		5,237,008
PROGRAM TOTAL						6,500,508		5,237,008
	TRADE DEVELOPM							
CURRENCY L	OANS TO FOREIGN							
	620123	62-06	62-06	04.000	04.000	220+055		157,622
	_681607	68-09	68-09	02.500	02.500	21,633,126		12,778,764
SUB PROGRAM	1 TOTAL					21.653.181		12,936,386
LONG-TERM	DOLLAR SALES .				•			
	670043	00-00	67-10	01.000	02.500	3 • 359 • 534		2,015,720
	690010	00-00	69-02	02.000	03.000	7+393+051		4,767,835
	700016	00-00	70-08	02.000	03.000	3,503,835		2,522,761
	710007	00-00	71-03	02.000	03.000	760,913		547,857
	710020	00-00	71-06	02.000	03.000	4,665,875		3,546,065
	730006	00-00	73-03	02.000	03.000	4,620,138		3,767,402
	740005	00-00	74-05	02.000	03.000	4,456,387		3,921,621
	750006	00-00	75-05	02.000	03.000	7,458,972		6,563,895
	760008	76-04	76-04	02.000	03.000	5,184,418		4,769,665
	760019	76-09	76-09	02.000	03.000	2,888,786		2,773,235
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5+691+437		5,691,437
	800014	80-05	80-05	02.000	03.000	5+635+513		5,635,513
	810015	81-05	81-05	02.000	03.000	6,644,858	5,142	6,644,858
	820019	82-06	82-06	02.000	03.000	4,749,578		4,749,578
	830009	83-06	83-06	02.000	03.000	4,749,686	314	4,749,686
	840017	84-06	84-06	02.000	03.000		4,750,000	
SUB PROGRAM						76,956,247	4,755,456	67,860,394
PROGRAM TOTAL						98,809,428	4,755,456	80,796,780
	IMPORT BANK AC							
UNDER EXPO	RT IMPORT BANK				•			
	803145	80-06	81-07	00.000	09.250	5,261,803		5,261,803
	803145A	80-06	81-07	00.000	12.000		692,357	
	803349L	80-06	0.0 - 0.0	00.000	09.250	122,986	122,986	
SUB PROGRAM	TOTAL					5,384,789	815,343	5,261,803
PROGRAM TOTAL						5,384,789	815,343	5,261,803
		COUNTRY TOTAL	-			110,694,725	5,570,799	91,295,591

	TREASURY NUMBER	DATE AUTHORIZED	DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNUISBURSED	AMOUNT OUTSTANDING
GUYANA		YR-MO	YR-MO					
GUYANA								
UNDER FOREIGN	ASSISTANCE AND	RELATED AC	TS					
COUNTRY LOA	ANS		• • • •		•			
	650148	65-06	65-10	01.000	02.500	7,491,743		6+017+958
	660014	66-01	66-05	01.000	02.500	1,717,115		1,435,620
	660264	66-10	66-11	01.000	02.500	1,600,000		1,413,296
	670172 681051	67-06 68-01	67-10 68-02	01.000 02.000	02.500 02.500	7,151,914 1,095,554		6,492,662
	681052	68-06	68-06	03.500	03.500	2,438,200		1,850,222
	681053	68-06	68-08	02.000	02.500	2,600,000		2,391,613
	681081	68-11	69-03	02.000	03.000	12,479,106		11,660,804
	691042	69-06	69-08	02.000	03.000	2,377,039		2,352,945
	711054	71-09	71-11	02.000	03.000	5,616,473		5,616,473
	721011	68-09	72-10	02.000	03.000	2,400,000		2,221,857
	721014	72-05	12-09	02.000	03.000	2,999,973		2,999,973
	751031	75-06	77-07	02.000	03.000	923,363	15,906	923,363
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	78-12	02.000	03.000	2,669,442	244,499	2,669,442
	781023	78-07	78-08	02.000	03.000	1,852,540	20,660	1,852,540
	781028	78-07	78-08	02.000	03.000	1,549,916	6,821	1,549,916
	781056	78-08	78-08	02.000	03.000	1,796,185		1,796,185
	781057	78-08	78-08	02.000	03.000	553,958	2,533	553,958
	791027	79-06	79-08	02.000	03.000	1,565,927	984,073	1,565,927
	791028	79-06	79-08	02.000	03.000		350,000	5 02 140
CHO DOCCO	801009	80-02	80-03	02.000	03.000	596,145	403,855	596,145
SUB PROGRAM	IOPAL					63,274,593	2,028,347	58,755,466
SOCIAL PROC	GRESS TRUST FUND				•			
	110049	00-00	00-00	00.000	00.000	400.000		400,000
SUB PROGRAM	TOTAL					400,000		400,000
OPIC-INVEST	TMENT SUPPORT							
0.10 1.1123	752001	00-00	75-01	00.000	08.375	5,453,699		2+312+331
SUB PROGRAM		000	13 01	00.000	70.515	5,453,699		2,312,331
PROGRAM TOTAL						69+128+292	2,028,347	61.467,797
AGRICULTURAL	TRADE DEVELOPMEN	T AND ASSI	STANCE					
	DOLLAR SALES				•			
_	680037	00-00	68-09	02.000	02.500	285,064		120,027
	700017	00-00	70-10	02.000	03.000	292,253		152,198
	720016	00-00	72-06	02.000	03.000	183,553		96,607
	780004	78-01	78-01	02.000	03.000	1,796,352		1,517,445
	790014	79-06	79-06	000.50	03.000	2,190,240		1.997,975
	800011	80-04	80-04	02.000	03.000	2,305,804		2,197,922
SUB PROGRAM	TOTAL					7,053,266		6,082,174
PROGRAM TOTAL						7+053+266		6,082,174

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	SURY DATE MBER AUTHORIZ YR-MO	SIGNED SED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT							
	ORT BANK ACT		• • • • •	0.0 750	2 1 00 000		2 500 000
SUS PROGRAM TOTAL	3322 80-12	81-06	00.000	08.750	2,500,000		2,500,000 2,500,000
PROGRAM TOTAL					2,500,000		2.500.000
THOUGHT TOTAL	COUNTRY TO	TAL			78,681,558	2,028,347	70,049,971
HAITI							
UNDER FOREIGN ASSIS	STANCE AND RELATED	ACTS					
COUNTRY LOANS				•			
	052 59-05	59-05	03.500	03.500	5 • 133 • 713		3.194,258
	016 73-02	73-02	02.000	03.000	3+126+173		3,126,173
	.010 74-05	74-07	02.000	03.000	4,891,501		4,891,501
	76-03	76-06	02.000	93.000	4,991,722		4.991,722
	054 76-09	77-04	02.000	03.000	1,075,223	1,724,777	1,075,223
SUB PROGRAM TOTAL					19+218+332	1,724,777	17,278,877
COCTAL PROCEERS T	DUCT FUND						
	RUST FUND	00-00	00.000	00.000	2,261,492		1,674,738
SUB PROGRAM TOTAL	00=00	00-00	00.000	00.000	2,261,492		1,674,738
SUB PRUGRAM TUTAL					212011472		1,014,138
OPIC-INVESTMENT S	SUPPORT						
	511 77-02	77-02	00.000	10.500	300+000		174,000
	510 78-11	78-11	00.000	10.000	750,000		600,000
	506 79-12	79-12	00.000	11.000	300,000		300,000
	507 82-06	82-09	00.000	14.500	550,000		530,365
	512 83-08	00-00	00.000	00.000	330,000	662,000	330,303
	515 83-09	00-00	00.000	00.000		300,000	
SUB PROGRAM TOTAL	313 03 07	00 00	00.000	00.000	1,900,000	962,000	1,604,365
3377773377777777					2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7. 2. 000	2.00.,000
PROGRAM TOTAL					23,379,824	2,686,777	20+557+980
UNDER MILITARY SALE	S						
ARMS EXPORT CONTR	OL ACT						
782	2014 78-09	00-00	00.000	09.746	499,027		169
	2011 79-06	00-00	00.000	12.013	199,506		19,506
812	00-00	00-00	00.000	00.000	299.999		179,999
822	82-08	00-00	00.000	00.000	300,000		300,000
832	80-08	83-08	00.000	00.000	298,401	1,599	298,401
SUB PROGRAM TOTAL					1,596,933	1.599	798,075
PROGRAM TOTAL					1,596,933	1,599	798,075

AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE

	TREASURY	DATE	SIGNED	GRACE	AMORTIZATION	TAUOMA	AMOUNT	AMOUNT
	NUMBER	AUTHORIZED		HATE	RATE	DISHURSED	UNDISBURSED	OUTSTANDING
HAITI		YR-MO	YR-MO					
	750002	0.0 - 0.0	75-03	02.000	03.000	2,366,246		2.253,615
	760003	76-03	76-03	02.000	U3.000	4.976,613		4,737,933
	760025	76-11	75-11	02.000	03.000	10,927,370		10,401,707
	780014	78-06	78-06	02.000	03.000	8.509.467		8,104,254
	790016	79-06	79-06	02.000	03.000	8,693,970		8.275,677
	800018	80-06	80-06	02.000	03.000	8,671,637		8,321,021
	810018	81-05	81-05	UZ.000	03.000	8.443.103		8,443,103
	820016	82-05	82-05	02.000	03.000	12,683,866		12,683,866
	830011	83-06	83-06	02.000	03.000		11,000,000	
	840018	84-06	84-06	02.000	03.000	10.898.291	101,709	10,898,291
SUB PROGRAM	TOTAL					76,170,613	11.101.709	74,119,467
PROGRAM TOTAL						76,170,613	11.101.709	74,119,467
UNDER EXPORT	IMPORT BANK AC	т						
UNDER EXPOR	T IMPORT BANK				•			
	480018	48-12	49-07	03.500	03.500	28,111,282		13,861,458
SUB PROGRAM	TOTAL					28,111,585		13,861,458
PROGRAM TOTAL						28+111+282		13+861+458
POSTAL DEBT S	ETTLEMENTS							
POSTAL DEBT	SETTLEMENTS .				•			
	704101	70-12	00-00	00.000	00.000	574,000		40
SUR PROGRAM	TOTAL					574,000		40
PROGRAM TOTAL						574,000		40
		COUNTRY TOTAL	_			124,832,652	13,790,085	109,337,020
HONDURAS								
	ASSISTANCE AN							
COOMING	600079	00-06	60-09	03.500	03.500	2,800,000		544.270
	620132	62-06	62-07	00.750	00.750	500,000		300,000
	620162	62-08	63-01	00.750	00.750	398+274		254,634
	630122	63-06	63-08	00.750	00.750	1.050.000		700,000
	640129	64=05	64=08	00.750	02.000	4,959,009		3,903,127
	640189	64-06	65-03	00.750	02.000	1,929,421		1,360,083
	640294	64-11	64-12	00.130	02.500	482,188		331,999
	650187	65-09	65-11	01.000	02.500	5,026,714		3,790,637
	650216	65-12	66-01	01.000	02.500	1,170,000		863,115
	660037	66=02	66-02	01.000	02.500	439.709		346,000
	660127	66-05	55=08	01.000	02.500	2.450.875		2.513.146
	670173	67-06	67-09	01.000	02.500	6,999,941		6,095,714
	681054	68=09	68-09	02.000	02.500	1,480,000		1,091,803
	681055	68-06	69-04	02.000	02.500	9+487+656		8,497,542
	301033	00 00	0,704	02.000	02.000	777017030		0,77,1,342

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMAPY BY COUNTRY AND PROGRAM MOUNTS REPORTED AS OF JUNE 30, 1984

AMOUNTS	REPOR	RTER) AS	OF	JUNE	30,	1984
(IN DOL	LARS	OR	DOLL	AR	EQUIV	ALEN	ITS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBUKSED	AMOUNT OUTSTANDING
HONDURAS	No Dell	YR-M()	YR-MO		(4)	010,70.1328	0:1013001320	001314101110
	711032	71-06	71-11	02.000	03.000	2,000,000		1,895,553
	721055	72-12	73-02	02.000	03.000	1,976,986		1,944,576
	741009	74-05	74-07	02.000	03.000	4,041,906		4,041,906
	741033	74-06	74-12	02.000	03.000	11,834,172		11,834,172
	741034	74-06	74-12	02.000	03.000	5,928,476		5,928,476
	741041	74-08	75-03	02.000	03.000	4,000,000		4,000,000
	741049	74-12	75-02	02.000	03.000	12,054,705		12,054,705
	741055	74-12	75-02	02.000	03.000	1,451,659		1,451,659
	741056	74-12	75-02	02.000	03.000	663,025		663,025
	761020	76-06	76-11	02.000	03.000	3,188,928	40,917	3.188,928
	761021	76-06	76-11	02.000	03.000	7,454,859	45 • 141	7,454,859
	761022	76-06	76-11	02.000	03.000	1,918,153		1.918.153
	761067	76-12	77-11	02.000	03.000	5,878,616	201 1101	5,878,616
	781002	78-02	78-04	02.000	03.000	9,605,162	394+838	9,605,162
	791029	79-06	79-08	02.000	03.000	14,812,954	1.187.046	14,812,954
	801019	80-03	80-03	02.000	03.000	6.545.225	1,454,775	6,545,225
	801020	80-03	80-03	02.000	03.000	5,546,279	4,453,721	5,546,279
	801030	80-05	80-05	02.000	03.000	657,098	92,902	657,098
	801031	80-05	80-05	02.000	03.000	1,000,034	1.999.966	1,000,034
	801032	80-05	80-05	02.000	03.000	135,538	864,462	135,538
	801048	80-07	80-07	02.000	03.000	2,905,876	1,897,124	2.905.876
	801050	80-07	80-07	02.000	03.000	3,074,134	1,925,866	3,074,134
	801051	80-07	80-07	02.000	03.000	1,731,379	1,230,636	1.731.379
	801052	80-07	80-07	02.000	03.000	118,496	381,504	118,496
	801055	80-08	80-08	02.000	03.000		1.047.000	
	801081	80-09	80-09	02.000	U3.000	602,996	934 • 990	602,996
	811040	81-03	81-03	02.000	03.000		8,000,000	
	811041	81-03	81-03	05.000	03.000	212,769	2,787,231	212.769
	811074	81-06	81-06	02.000	03.000	3,360,088	3,539,912	3,360,088
	811075	81-06	81-06	02.000	03.000	982,621	1,317,380	982,621
	821052	82-02	82-05	02.000	03.000	2,325,803	644,197	2,325,803
	821076	82-08	82-08	02.000	03.000	1,327,266	8,672,734	1 • 327 • 266
	821083	82-08	80-58	02.000	03.000	1,656,046	1,308,954	1,656,046
	821084	82-08	85-08	02.000	03.000	269,547	1,230,453	269,547
	821085	82-08	82-0R	02.000	03.000		2,100,000	
	821101	82-09	82-09	05.000	03.000	35,000,000		35,000,000
	831004	83-01	83-01	02.000	03.000	898,130	4,101,870	898,130
	831050	83-03	83-03	02.000	03.000	3,000,000		3.000.000
	831084	83-07	83-07	02.000	03.000	7,950,000		7,950,000
	831091	83-07	83-07	02.000	03.000	360,431	3,839,569	360,431
	831092	83-07	83-07	02.000	03.000		5,800,000	
	831093	83-07	83-07	02.000	03.000		3,800,000	
	831110	83-08	83-08	02.000	03.000		2,000,000	
	831127	83-08	83-09	02.000	03.000		200.000	
	831128	83-09	83-09	02.000	03.000		3,000,000	
A	841008	84-01	84-03	02.000	03.000		6,800,000	
SUR PROGRAM	TOTAL					206,243,144	77,093,188	196,924,570

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HONDURAS		YR-MO	YR-MO					
SOCIAL PROGR	RESS TRUST FUND				•			
	110041	00-00	00-00	00.000	00.000	19,028,609		16,234,634
	620 22 2	62-12	00-00	00.000	02.000	1,000,000		348,963
	630050	63-03	0.0 - 0.0	00.000	03.500	2,150,000		534,550
	630259	63-12	00-00	00.000	02.000	1,579,683		56,472
	640272	64-10	00-00	00.000	03.500	372,469		111,627
SUB PROGRAM 1	TOTAL					24,130,761		17,286,246
OPIC-INVEST	MENT SUPPORT				•			
	801502	79-06	79-06	00.000	11.500	260,000		182,000
	801504	80-07	80-07	00.120	12.000	450,000		450,000
	801508	80-12	80-12	12.000	12.000	400,000		266,664
	821504	82-03	82-05	00.000	14.500	200,000		175,000
	821510	82-06	82-12	00.000	14.500	135,000		135,000
SUB PROGRAM	TOTAL					1,445,000		1,208,664
PROGRAM TOTAL						231,818,905	77,093,188	215,419,480
UNDER MILITAR	Y SALES							
ARMS EXPORT	CONTROL ACT							
	802003	80-04	00-00	00.000	14.000	3,530,000		2,824,100
	812006	81-05	00-00	00.000	15.100	5,000,000		4,667,000
	812023	81-09	00-00	00.000	00.000	3,286,970	113,030	3,286,970
	822009	82-04	00-00	00.000	00.000	9,000,000		9,000,000
	822023	82-09	00-00	00.000	00.000	10,000,000		10,000,000
	822039	82-12	00-00	00.000	00.000	8,978,000	22,000	8,978,000
SUB PROGRAM	TOTAĹ					39,794,970	135,030	38,756,070
PROGRAM TOTAL						39,794,970	135,030	38,756,070
MUTUAL EDUCAT	ION AND CULTURA	L EXCHANGE	ACT					
MUTUAL EDUCA	ATION AND CULTU	RAL EXCHANG	E ACT					
	685005	00-00	68-04	00.000	00.000	50,000		43,333
	685006	00-00	68-02	00.000	00.000	20,000		12,000
SUB PROGRAM	TOTAL					70,000		55 ,33 3
PROGRAM TOTAL						70,000		55,333
AGRICULTURAL	TRADE DEVELOPME	NT AND ASSI	STANCE					
LONG-TERM D	OLLAR SALES				•			
	750001	00-00	75-03	02.000	03.000	4,947,397		3,067,933
	760012	76-06	76-06	02.000	03.000	2,054,978		1,344,533
	790008	79-02	74-02	00.000	03.000	4+017+692		522,234
	810017	81-05	81-05	02.000	03.000	3,519,268		3,334,296
	820021	82-06	82-06	02.000	03.000	9,944,137	55,863	9,944,137
	820030	82-08	82-08	02.000	03.000	1,983,554	16,446	1,983,554

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBUKSED	AMOUNT OUTSTANDING
HONDURAS		YR-MO	YR-MO					
	830012 830024	83-06 83-12	83 - 06 83 - 12	02.000	03.000 03.000	4,940,535 7,189,377	59,465 4,810,623	4,940,535 7,189,377
SUB PROGRAM T	OTAL					38,596,938	4,942,397	32,326,599
DD0.4DAW TOTAL						24 504 020	(0() 307	22.22/ 500
PROGRAM TOTAL						38+596+938	4,942,397	32,326,599
		ACT K ACT						
	733736	73-06	73-11	06.000	06.000	3.273.750		982,125
	753870	75-08	75-12	07.500	07.500	581,343		363,340
	754183	75 - 12	76-06	08.000	08.000	1,039,950		148,590
	793045	79-01	00-00	00.000	07.750	99 • 153		19,830
	793234	79-05	00-00	00.000	07.750	95,634		7.128
	793448	79-09	00-00	00.000	07.750	102,204		20,441
	793455	79-09	00-00	00.000	07.750	108,146		10,815
	793474	79-09	00-00	00.000	07.750	90.000		18,000
	793551	79-11	00-00	00-000	07.750	163,574		32,715
	793568	79-12	80-07	00.000	08.250	3,103,979		3,053,683
	803128	80-05	80-07	00.000	08.250	2,547,578		2,547,578
	803128A	80-05	80-07	00.000	10.750	540+813		432,650
	803128B	80-05	80-07	00.000	12.000	04.100	5,564,609	
	803234	80-10	00-00	00.000	07.750	86,102		21,525
	803235	80-10	00-00	00.000	07.750	34,905		5+818
	803238	80-10	00-00	00.000	07.750	74,375		12,396
	813042	81-02	00-00	00.000	08.750	42,925		16,097
	813043	81-02	00-00	00.000	08.750	41,864		15,699
	813104 813108	81-05 81-05	00-00	00.000	08.750 08.750	65,105 23,949		24,415 3,991
	813113	81-05	00-00	00.000	08.750	24,944		4,157
	813125		00-00	00.000	08.750	14,748		3,590
	813138		00-00	00.000	08.750	18,750		4,688
	813174		00-00	00.000	08.750	106.250		63,750
	823053L		00-00	00.000	10.750	1,044,029		397,477
SUB PROGRAM T		02-00	00-00	00.000	10.750	13,324,070	5,564,609	8,210,498
PROGRAM TOTAL						13,324,070	5,564,609	8,210,498
		COUNTRY TOTAL				323,604,883	87,735,224	294,767,980
		ACT						
UNDER EXPORT		K ACT						
	74 3 963		75-03	06.000	06.000	21,770,222		6,560,321
	803079		80-07	00.000	08.000	59+376+532		48,243,433
	803079A	80-04	00-00	00.000	12.000	7,953,405		6,892,951
	803105	80-05	80-06	00.000	08.750	7,084,089		4,683,370
SUB PROGRAM T	OTAL					96,184,248		66,380,075
PROGRAM TOTAL						96+184+248		66,380,075
TOTAL		COUNTRY TOTAL				96,184,248		66,380,075
		JUGATA TOTAL				,0,104,540		00,000,013

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 • 1984 (IN DOLLARS OF DOLLAR EQUIVALENTS)

HUNGARY	TREASURY NUMBER	DATE AUTHORIZED YR-MO		GRACE RATE	AMORTIZATIUN EATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	IMPORT BANK AG T IMPORT BANK	ACT			•			
SUB PROGRAM	7935940 TOTAL	79-09	79-10	00.000	08.000	9,701,554 9,701,554		4+628+959 4+628+959
PROGRAM TOTAL		COUNTRY TOTA	L			9•701•554 9•701•554		4,628,959 4,628,959
	ASSISTANCE AI				•			
SUB PROGRAM	520026 TOTAL	52-05	52-06	02.500	02.500	1,000,000		92,569 92,569
PROGRAM TOTAL						1.000,000		92,569
	TRADE DEVELOPMENT TO FOREIGN				•			
SUB PROGRAM	640076 650170 TOTAL	64-03 65-08	64-04 65-08	04.000 04.125	04.000 04.125	9,209 8,479 17,688		512 1,803 2,315
LONG-TERM D	OLLAR SALES • 640318 670032 680018 690019 700018 710022 720023	64-12 00-00 00-00 00-00 00-00 00-00 00-00	64-12 67-06 68-05 69-05 70-08 71-10 72-12	00.000 00.000 00.000 00.000 00.000 00.000	04.250 04.500 05.500 04.000 04.500 06.125	2,810,085 1,065,456 1,396,764 515,056 796,494 660,002 815,047		192 43.139 145.194 162.632 234.845 118.100 189.075
SUB PROGRAM	TOTAL					8,058,904		893,177
PROGRAM TOTAL						8,076.592		895,492
	IMPORT BANK A	ACT						
SUB PROGRAM	783307 793504 TOTAL	78-10 79-10	79 - 04 80 - 05	00.000	08.250 08.375	1,700,000 7,026,051 8,726,051		1,445,000 7,026,051 8,471,051
PRUGRAM TOTAL		COUNTRY TOTA	L			8,726,051 17,802,643		8,471,051 9,459,112

INDIA

UNDER FOREIGN ASSISTANCE AND RELATED ACTS

TREASURY NUMBER		IGNED DATE	GRACE RATE	AMORTIZATION KATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDIA	YR-MO Y	R-M0					
COUNTRY LOANS							
510010	51-06 5	1-06	02.500	02.500	243,726,247		90,549,928
610231		2-06	00.750	00.750	37,526,047		22,682,251
610250		2-06	00.750	00.750	2,912,564		1.836.676
620012		2-02	00.750	00.750	33+335+806		19,519,056
620013		2-06	00.750	00.750	4+014+628		2,408,891
620059		2-06	00.750	00.750	202,089,801		121,032,675
620060		2-06	00.750	00.750	18,235,743		11,487,552
620061		2-06	00.750	00.750	17+354+613		11,248,814
620065		2-06	00.750	00.750	d,094,550		5,118,876
620103		2-06	00.750	00.750	17,908,267		11.035.886
620107		2-06	00.750	00.750	43,555,944		26,745,085
620126		2-11	00.750	00.750	15,753,815		9,980,072
620127		2-09	00.750	00.750	13.819.145		8 • 48 5 • 12 6
620134		3-05	00.750	00.750	7,692,178		5,237,588
620135		3-03	00.750	00.750	13,969,842		9,501,926
620136N		5-12	04.000	04.000	3,000,000		1,170,000
620197		3-03	00.750	00.750	19,259,606		12.846,040
620244		3-10	00.750	00.750	7,512,491		4,871,716
630010		3-02	00.750	00.750	241,019,437		148,509,048
630051		3-10	00.750	00.750	12,010,037		8,175,016
630063		3-10	00.750	00.750	15,894,458		10,815,706
630091		3-11	00.750	00.750	5,052,792		3,276,645
630150		3-12	00.750	00.750	72,573,348		47,013,596
640008		4-07	00.750	02.000	4,278,157		3,368,535
640016		4-02	00.750	02.000	228,366,166		165,263,150
640018		4-06	00.750	02.000	6,979,816		4,971,587
640075		4-11	00.750	02.000	1,847,995		1,444,322
640080		4-11	00.750	02.000	49,409,876		36,817,627
640156		5-05	00.750	02.000	22,185,499		17,162,279
640157		5-05	00.750	02.000	2,802,781		2,160,341
640158		4-12	00.750	02.000	11,896,193		8,831,285
640176		5-03	00.750	02.000	518,778		393,939
640184	64-06 6	4-11	00.750	02.000	7,214,016		5,457,716
650028	65-02 6	5-06	01.000	02.500	3,856,266		3,112,610
650034	65-03 6	5-06	01.000	02.500	192,559,459		147,049,338
650111	65-06 6	6-05	01.000	02.500	3,391,823		2,811,160
650133	65-06 6	6-06	01.000	02.500	17,729,251		13.998.426
650228	65-12 6	6-01	01.000	02.500	50,716,633		39,596,506
660070		6-05	01.000	02.500	98,150,540		77.940,226
660166		6-07	01.000	02.500	151.674.467		122,421,655
670077	67-01 6	7-06	01.000	02.500	7,414,118		6,267,979
670079		7-05	01.000	02.500	133,422,866		109,421,363
670727		7-10	01.000	02.500	50 • 139 • 765		42,170,302
681005		8-05	02.000	02.500	230,422,368		191.978.165
681006		8 - 06	02.000	02.500	1,927,356		1,690,781

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRAÇE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDIA	NUMBER	YR-MO	YR-MO	RAIL	RAIL	DISBORSED	ONDISBORSED	OUTSTANDING
	681008	68-06	68-07	02.000	02.500	23,690,000		20,028,942
	681080	68-11	68-12	02.000	03.000	199,085,331		170,039,290
	691048	69-07	69-10	02.000	03.000	19,798,664		17,710,965
	691049	69-07	71-06	02.000	03.000	20,137,150		18,420,180
	701002	70-05	70-06	02.000	03.000	162,453,857		143,011,552
	711017	71-03	71-03	02.000	03.000	177,532,999		160,840,869
	731060A	73-03	73-03	02.500	02.500	12,936		11,642
	731060B	73-03	73-03	01.921	01.921	18,579,415		16,721,473
	731060C	73-03	73-03	00.498	00.498	4,995,705		4,496,135
	741028R	74-04	74-04	02.500	02.500	4,995,705		3,996,564
	741029R	74-06	74-06	01.673	01.673	24,343,814		19,475,052
	751297A	75-04	75-04	02.500	02.500	4,995,705		4,206,910
	751297B	75-05	75-04	01.622	01.622	40,004,295		33,687,827
	781032	78-08	78-08	02.000	03.000	28,299,277	1,700,723	28,299,277
	781033	78-08	78-08	02.000	03.000	1,500,000		1,500,000
	781034	78-08	78-08	02.000	03.000	26,440,823		26,440,823
	791002	79-01	79-06	02.000	03.000	9,899,920		9,899,920
	791032	79-06	79-06	02.000	03.000	33,905,076	24,094,924	33,905,076
	791070	79-09	79-09	02.000	03.000	21,793,778	206,222	21,793,778
	801033	80-05	80-05	02.000	03.000	43,988,796	11,204	43,988,796
	801043	80-06	80-06	02.000	03.000	20,000,000		20,000,000
	801044	80-06	80-06	02.000	03.000	14,266,185	733,815	14,266,185
	801088	80-12	80-12	02.000	03.000		20,000,000	
	801089	80-11	80-12	02.000	03.000	35,600,000		35,600,000
	801090	80-11	80-12	02.000	03.000	30,356,956	4,643,044	30,356,956
	811103	81-08	81-09	02.000	03.000	2,227,784	772,216	2,221,784
	811125	81-11	81-11	02.000	03.000	2,174,201	7,825,799	2,174,201
	821056	82-05	82-08	02.000	03.000	1,890,711	42,109,289	1.890.711
	821081	82-05	82-08	02.000	03.000	4,157,092	20,842,908	4,157,092
	831030	83-02	83-07	02.000	03.000		11,000,000	
	831086	83-07	83-08	02.000	03.000		10,000,000	
	831089	83-07	83-07	02.000	03.000		10,000,000	
	831090	83-07	83-07	02.000	03.000		31,400,000	
	831120	83-09	83-09	02.000	03.000		2,000,000	
	841009	84-01	84-03	02.000	03.000		9,600,000	
	841032	84-01	84-03	02.000	03.000		5,000,000	
	841078	84-01	84-06	02.000	03.000		6,000,000	
SUB PROGRA	M TOTAL					3,310,341,723	207,940,144	2,487,033,064
OPIC-INVE	STMENT SUPPORT. 831516	83-09	00-00	00.000	. 00.000		350,000	
SUB PROGRA		33 07	30 00	00000	000000		350,000	
PROGRAM TOTA	L					3,310,341,723	208,290,144	2,487,033,064

AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDIA	NOMBER	YR-MO	YR-MO	KAIL	RAIC	DISHORSED	014013B0K3E0	OOTSTANDING
CURRENCY LO	ANS TO PRIVAT	TE ENTERPRISES			•			
	640077	63-09	64-04	07.000	07.000	7,666,661		1,022,221
	640231	63-10	64-08	07.000	07.000	789,827		195•134
	640280	64-06	64-10	07.000	07.000	434,584		141,812
	650072	64-08	65-05	07.000	07.000	1,445,563		1,238,792
	682012	68-07	69-06	04.000	04.000	5,489,478		53,370
	682015	68-11	69-01	08.000	08.000	274,474		96,066
	692002	69-03	69-03	08.000	08.000	6,889,296		1,425,724
	702002	70-04	70-12	08.000	08.000	700+355		700+355
	722001	71-08	72-02	08.000	08.000	914,913		288,903
SUB PROGRAM	TOTAL					24,605,151		5,162,377
LONG-TERM D	OLLAR SALES				•			
	670034	0 0 - 0 0	67-06	01.000	02.500	23,680,719		18,333,460
	670507	00-00	67-12	02.000	02.500	45,433,073		36,640,416
	670508	00-00	67-09	01.000	02.500	19,000,848		14,760,850
	680042	00-00	68-12	02.000	03.000	68,875,230		56,448,829
	690014	00-00	69-04	02.000	03.000	33,316,514		27,942,883
	690025	00-00	69-10	02.000	03.000	111,026,729		95,999,217
	710011	00-00	71-04	02.000	03.000	116,873,857		105,268,970
	730010	00-00	73-03	00.000	06.000	5,553,227		4,997,904
	750003	00-00	75-03	000.50	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
SUR PROGRAM	TOTAL					657,721,178		594,353,510
PROGRAM TOTAL						682+326+329		599+515+887
UNDER EXPORT	IMPORT BANK A	ACT						
UNDER EXPOR	T TMPORT BANK	CACT						
• • • • • • • • • • • • • • • • • • • •	734768	73-12	74-09	06.000	06.000	8,639,988		863,988
	744451	74-09	75-07	08.000	08.000	1,930,211		482,332
	753094	75-01	75-08	08.000	08.000	5,000,000		1,687,500
	753161	75-01	75-09	08.000	08.000	16,000,000		7,200,000
	793030	79-01	80-01	00.000	08.375	50,000,000		50,000,000
	803042	80-02	80-06	00.000	08.375	19,457,850		19,457,850
	803042A	80-02	80-06	00.000	08.500	9,314,887	6,227,263	9,314,887
	8032780	80-11	80-06	00.000	07.750	2,618,940	144,006	1,513,761
	803317	80-12	81-06	00.000	10.750	19,188,918	4,186,082	19,188,918
	813039	81-02	81-10	00.000	08.750	11,998,657	7,110,000	9,448,881
	8130520	81-02	80-06	00.000	08.000	4,540,198	9,802	3,565,198
	8130620	81-03	80-06	00.000	07.750	652,302	111,031	346,969
	8132290	81-08	80-06	00.000	07.750	327,150	96,145	157,832
	8230020	82-01	82-02	00.000	08.750	13,392,586	64,914	13,392,586
	8230030	82-01	81-08	00.000	08.750	1,840,250	077714	1,840,250
	0230030	05-01	31 00	00.000	0.74130	170707230		140404230

NOTA	TANDTA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UND ISBURSED	AMOUNT OUTSTANDING
SUB PROGRAM TOTAL SUB PROGRAM TOTAL SUB PROGRAM TOTAL COUNTRY TOTAL COUNTRY TOTAL SUB PROGRAM TOTAL COUNTRY TOTAL SUB PROGRAM TOTAL SUB PROGRAM TOTAL SUB PROGRAM TOTAL COUNTRY TOTAL SUB PROGRAM TOTAL	INUIA		TR-MU	1K-MO					
SUB PROGRAM TOTAL 171.684.697 17.077.503 145.243.712 170.077.503 145.243.712 171.684.697 17.077.503 145.243.712 170.077.503 145.243.712 170.077.503 145.243.712 170.077.503 145.243.712 170.077.503 145.243.712 170.077.503 145.243.712 170.077.503 145.243.712 170.077.503 145.243.712 170.077.503 145.243.712 170.077.503 145.243.712 170.077.503 145.243.712 170.077.503 145.243.712 170.077.503 17.077.503 145.243.712 170.077.503 17.077.503 17.077.503 125.2663 17.077.503 17.077.503 125.2663 17.077.503 17.077.503 125.2663 17.077.503 17.077.503 125.2663 17.077.503 17.077.503 125.2663 17.077.503 17.077.503 125.2663 17.077.503 17.077.503 125.2663 17.077.503 17.07							6,782,760		6,782,760
INDONESTA	SUB PROGRAM	TOTAL					171+684+697	17,077,503	145,243,712
INDONESTA	PROGRAM TOTAL						171 • 684 • 697	17.077.503	145.243.712
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	, noonan rome		COUNTRY TOTAL	-		4			
480012 48-10 48-10 02.500 02.500 19.404.068 7.373.682 630012 63-01 63-03 03.000 03.000 16.06.29.53 7.371.087 670136 67-03 67-04 03.000 03.000 16.06.29.53 7.371.087 670136 67-06 67-04 03.000 03.000 12.615.959 5.796.522 670746 67-10 67-10 01.000 02.500 7.001.325 5.509.240 681025 68-02 68-02 02.000 02.500 11.634.919 9.155.346 691005 69-04 69-05 02.000 03.000 41.202.075 36.732.342 691028 69-06 69-07 02.000 03.000 3.000 3.791.513 5.296.488 701010 70-04 70-05 02.000 03.000 23.967.378 22.715.716 701011 70-05 70-07 02.000 03.000 24.967.378 22.715.716 701012 70-05 70-08 02.000 03.000 24.967.378 22.715.716 701012 70-06 70-09 02.000 03.000 29.605.728 27.075.161 711025 71-06 71-11 02.000 03.000 29.605.728 27.075.161 711025 71-06 71-11 02.000 03.000 20.992.070 20.344.18 711048 71-07 71-08 02.000 03.000 20.992.070 20.344.18 711049 71-07 71-11 02.000 03.000 20.992.070 20.344.18 711049 71-07 71-11 02.000 03.000 20.992.070 20.344.18 711049 71-07 71-11 02.000 03.000 20.992.070 20.344.18 711049 71-07 71-11 02.000 03.000 20.992.070 20.344.18 711049 71-07 71-11 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.170.818 731024 73-02 74-01 02.000 03.000 74.469.428 72.770.838 99.557.968 74.045 74.045 74.045 74.045 74.045 74.045 74.045 74.045 74.045 74.045 74.045 74.045 74.045 74.045 74.045 74.045 74.04	UNDER FOREIGN			rs					
630012 63-01 63-03 03-00 03-500 16-765-183 6-402-502 670135 67-03 67-04 03-000 03-000 16-042-953 7-371-087 670136 67-03 67-04 03-000 03-000 12-615-959 5-796-522 670746 67-10 67-10 01-000 02-500 7-001-325 5-509/240 681025 68-02 68-02 02-000 02-500 12-256-412 10-046-240 681025 68-02 68-02 02-000 02-500 11-634-919 9-155-346 691005 69-04 69-05 02-000 03-000 41-202-075 36-732-342 691028 69-06 69-07 02-000 03-000 3-7791-513 5-296-880 701010 70-04 70-05 02-000 03-000 25-5071-148 25-062-001 701011 70-05 70-08 02-000 03-000 23-9675-148 22-715-716 701012 70-05 70-08 02-000 03-000 23-967-378 22-715-716 701012 70-05 70-09 02-000 03-000 23-967-378 22-715-716 701042 70-07 70-07 02-000 03-000 13-653-727 12-940-681 701042 70-07 70-07 02-000 03-000 13-653-727 12-940-681 701042 70-07 70-07 02-000 03-000 13-653-727 12-940-681 701042 70-07 70-07 02-000 03-000 13-653-727 12-940-681 701042 70-07 70-07 02-000 03-000 13-653-727 12-940-681 701042 70-07 70-07 02-000 03-000 29-9605-728 27-075-161 711024 71-06 71-11 02-000 03-000 29-9605-728 27-075-161 711049 71-07 71-108 02-000 03-000 20-992-070 20-344+118 711049 71-07 71-108 02-000 03-000 74-297-013 69-655-148 711049 71-07 71-10 02-000 03-000 74-297-013 69-655-148 711049 71-07 71-11 02-000 03-000 74-297-013 69-655-148 711049 71-07 71-11 02-000 03-000 74-469-028 72-120-74-01 02-000 03-000 74-469-028 72-120-74-01 02-000 03-000 74-469-028 72-120-74-01 02-000 03-000 74-469-028 72-120-74-01 02-000 03-000 74-469-028 72-120-74-01 02-000 03-000 74-469-028 72-120-74-01 02-000 03-000 74-469-028 72-170-616 73-00 73-00 73-000 03-000 74-469-028 72-170-616 73-00 73-00 73-000 03-000 74-469-028 72-170-616 73-00 73-00 74-00 03-000 74-469-028 72-170-616 73-00 73-00 74-00 73-000 03-000 74-469-028 72-170-616 73-00 73-000 03-000 74-469-028 72-170-616 73-00 73-000 03-000 74-469-028 73-18 73-000 74-000 73-000 73-000 74-469-028 73-18 73-000 74-000 73-000 74-000 73-000 74-000 73-000 74-000 73-000 74-000 73-000 74-000 73-000 74-000 73-000 74-000 73-000 74-000 73-000 74-000 73-000 74-000 73-000 74-000 73-000 74-0	COUNTRY LOA			49-10	02 500	02 500	10.404.060		7.373.400
670135 67-03 67-04 03.000 03.000 16.04.2.953 7.371.087 670136 67-06 67-04 03.000 12.000 12.15.5.959 5.796.5.92 670746 67-10 67-10 01.000 02.500 7.001.325 5.509.240 681025 68-02 68-02 02.000 02.500 12.256.412 10.046.240 681025 68-02 68-02 02.000 02.500 11.634.919 9.155.346 691005 69-04 69-05 02.000 03.000 7.791.513 5.296.480 701010 70-04 70-05 02.000 03.000 7.791.513 5.296.480 701010 70-04 70-05 70-07 02.000 03.000 26.751.148 25.062.001 70.011 70-05 70-07 02.000 03.000 26.751.148 25.062.001 70.012 70-05 70-08 02.000 03.000 581.396 54.3054 701012 70-05 70-09 02.000 03.000 581.396 54.3054 701012 70-06 70-09 02.000 03.000 13.653.727 12.940.681 70102 71-06 71-11 02.000 03.000 19.608.38 18.999.705 711025 71-06 71-11 02.000 03.000 19.608.38 18.999.705 711025 71-06 71-11 02.000 03.000 41.668.21 3.992.125 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 711049 71-07 71-08 02.000 03.000 74.297.013 69.605.148 71.014 71.0									
670136 67-06 67-04 03,000 03,000 12,15,159 5,796,522 670746 67-10 07-10 01,000 02,500 7,001,325 5,509,240 681025 68-02 68-02 02,000 02,500 11,256,412 10,046,240 681026 68-02 68-02 02,000 02,500 11,34,419 9,155,346 691005 69-04 69-05 02,000 03,000 41,202,075 36,732,342 691028 69-06 69-07 02,000 03,000 5,791,513 5,296,480 701010 70-04 70-05 02,000 03,000 26,751,148 25,062,001 701011 70-05 70-07 02,000 03,000 28,967,378 22,715,716 701012 70-05 70-07 02,000 03,000 581,396 543,054 701013 70-06 70-09 02,000 03,000 581,396 543,054 701013 70-06 70-09 02,000 03,000 13,653,727 12,940,681 701024 71-06 71-11 02,000 03,000 19,605,728 27,075,161 711024 71-06 71-11 02,000 03,000 19,604,838 18,999,705 711025 71-06 71-11 02,000 03,000 20,992,070 20,344,118 711049 71-07 71-08 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 02,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 70,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 70,000 03,000 74,297,013 69,605,148 711049 71-07 71-11 70,000 03,000 74,297,013 69,605,148 71,141,143 72,1056 72-12 73,04 02,000 03,000 74,297,013 69,605,148 71,141,143 72,141,143 72,141,143 72,141,143 72,141,143 72,141,144 72,141,144 72,141,144 72									
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721024 72-06 73-04 02.000 03.000 17.141.143 17.141.143 721056 72-12 73-04 02.000 03.000 74.469.428 72.170.816 731023 73-02 74-01 02.000 03.000 25.973.189 731024 73-02 74-01 02.000 03.000 5.829.259 731054 73-08 74-03 02.000 03.000 19.645.990 19.645.990 731062 73-11 74-03 02.000 03.000 5.355.309 5.355.309 741017 74-06 75-05 02.000 03.000 5.75.7968 9.657.968 741042 74-06 75-05 02.000 03.000 6.738.839 6.738.839 741045 74-06 75-05 02.000 03.000 24.235.171 36.684 24.235.171 751007 75-02 75-06 02.000 03.000 22.520.256 751026 75-06 75-10 02.000 03.000 22.520.256 751071 75-12 76-10 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-10 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 9.700.338 2.799.662 9.700.3									
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731023 73-02 74-01 02.000 03.000 25.973.189 25.973.189 731024 73-02 74-01 02.000 03.000 5.829.259 5.829.259 731054 73-08 74-03 02.000 03.000 19.645.990 19.645.990 731062 73-11 74-03 02.000 03.000 5.355.309 5.355.309 741017 74-06 75-05 02.000 03.000 9.657.968 9.657.968 741042 74-06 75-05 02.000 03.000 6.738.839 6.738.839 741045 74-06 75-02 02.000 03.000 24.235.171 36.684 24.235.171 751007 75-02 75-06 02.000 03.000 14.632.017 367.983 14.632.017 751070 75-12 76-10 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 4.946.576 22.766 4.946.576 751071A 77-12 78-04 02.000 03.000 5.359.000 141.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
731024 73-02 74-01 02.000 03.000 5,829,259 5,829,259 731054 73-08 74-03 02.000 03.000 19,645,990 19,645,990 731062 73-11 74-03 02.000 03.000 5,355,309 5,355,309 741017 74-06 75-05 02.000 03.000 9,657,968 9,657,968 741042 74-06 75-05 02.000 03.000 6,738,839 6,738,839 741045 74-06 75-02 02.000 03.000 24,235,171 36,684 24,235,171 751007 75-02 75-06 02.000 03.000 14,632,017 367,983 14,632,017 751070 75-12 76-10 02.000 03.000 9,700,338 2,799,662 9,700,338 751071 75-12 76-07 02.000 03.000 4,946,576 22,766 4,946,576 751071A 77-12 78-04 02.000 03.000 5,359,000 141,000 5,359,000 761035 76-06 76-07 02.000 03.000 4,755,573									
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741017 74-06 75-05 02.000 03.000 9.657,968 9.657,968 741042 74-06 75-05 02.000 03.000 6.738,839 6.738,839 741045 74-06 75-02 02.000 03.000 24.235,171 36.684 24.235,171 751007 75-02 75-06 02.000 03.000 22.520,256 22.520,256 751026 75-06 75-10 02.000 03.000 14.632,017 367,983 14.632,017 751070 75-12 76-10 02.000 03.000 9.700,338 2.799,662 9.700,338 751071 75-12 76-07 02.000 03.000 4.946,576 22.766 4.946,576 751071A 77-12 78-04 02.000 03.000 968,945 968,945 761003 76-03 76-07 02.000 03.000 5.359,000 141,000 5.359,000 761036 76-06 76-10 02.000 03.000 4.755,573 383 4.755,573 761036 76-06 76-10 02.000 03.000									
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751007 75-02 75-06 02.000 03.000 22.520.256 22.520.256 751026 75-06 75-10 02.000 03.000 14.632.017 367.983 14.632.017 751070 75-12 76-10 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 4.946.576 22.766 4.946.576 751071A 77-12 78-04 02.000 03.000 968.945 761003 76-03 76-07 02.000 03.000 5.359.000 141.000 5.359.000 761035 76-06 76-10 02.000 03.000 4.755.573 383 4.755.573 761036 76-06 76-10 02.000 03.000 4.746.126 253.874 4.746.126								26.64/	
751026 75-06 75-10 02.000 03.000 14.632.017 367.983 14.632.017 751070 75-12 76-10 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 4.946.576 22.766 4.946.576 751071A 77-12 78-04 02.000 03.000 968.945 761003 76-03 76-07 02.000 03.000 5.359.000 141.000 5.359.000 761035 76-06 76-10 02.000 03.000 4.755.573 383 4.755.573 761036 76-06 76-10 02.000 03.000 4.746.126 253.874 4.746.126								301004	
751070 75-12 76-10 02.000 03.000 9.700.338 2.799.662 9.700.338 751071 75-12 76-07 02.000 03.000 4.946.576 22.766 4.946.576 751071A 77-12 78-04 02.000 03.000 968.945 761003 76-03 76-07 02.000 03.000 5.359.000 141.000 5.359.000 761035 76-06 76-10 02.000 03.000 4.755.573 383 4.755.573 761036 76-06 76-10 02.000 03.000 4.746.126 253.874 4.746.126								367.983	
751071 75-12 76-07 02.000 03.000 4,946,576 22,766 4,946,576 751071A 77-12 78-04 02.000 03.000 968,945 761003 76-03 76-07 02.000 03.000 5,359,000 141,000 5,359,000 761035 76-06 76-10 02.000 03.000 4,755,573 383 4,755,573 761036 76-06 76-10 02.000 03.000 4,746,126 253,874 4,746,126		751020							
751071A 77-12 78-04 02.000 03.000 968,945 968,945 761003 76-03 76-07 02.000 03.000 5,359,000 141,000 5,359,000 761035 76-06 76-10 02.000 03.000 4,755,573 383 4,755,573 761036 76-06 76-10 02.000 03.000 4,746,126 253,874 4,746,126									
761003 76-03 76-07 02.000 03.000 5,359,000 141,000 5,359,000 761035 76-06 76-10 02.000 03.000 4,755,573 383 4,755,573 761036 76-06 76-10 02.000 03.000 4,746,126 253,874 4,746,126								227100	
761035 76-06 76-10 02.000 03.000 4.755,573 383 4.755,573 761036 76-06 76-10 02.000 03.000 4.746,126 253,874 4.746,126								141.000	
761036 76-06 76-10 02.000 03.000 4,746,126 253,874 4,746,126									

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDONESIA	NONBLK	YR-MO	YR-MO	NATE	NA 1C	013000320	0ND1300N3E0	001314101110
	7/10/0	7			0.0.00	7		
	761062	76-09	77-01	02.000	03.000	7,060,128	0.001.404	7,060,128
	771024	77-09	78-04	02.000	03.000	3,608,366	2+391+634	3,608,366
	771025	77-09	78-04	02.000	03.000	2,096,598	4,903,402	2,096,598
	771026	77-09	78-04	02.000	03.000	4 • 789 • 860	1,110,140	4.789.860
	771031	77-09	78-04	02.000	03.000	3,341,047	1,658,953	3,341,047
	771044	77-09	78-04	02.000	03.000	4,446,161	553,839	4,446,161
	781005	77-03	78-05	02.000	03.000	26,603,191	3+396+809	26,603,191
	781012	78-04	78-07	02.000	03.000	3,300,000	04 000	3,300,000
	781027	78-04	78-07	02.000	03.000	3,615,080	84,920	3,615,080
	781029	78-08	78-08	02.000	03.000	14+283+790	416,210	14 • 283 • 790
	781058	78-08	78-09	02.000	03.000	889,948	4,110,052	889,948
	791005	79-01	79-04	02.000	03.000	16,011,105	2,988,895	16,011,105
	791007	79-01	79-08	02.000	03.000	2+838+542	7,161,458	2+838+542
	791013	79-02	79-04	02.000	03.000	12,841,610	158,390	12,841,610
	791019	79-04	79-08	02.000	03.000	2,778,383	2,221,617	2,778,383
	791020	79-02	79-04	02.000	03.000	234,114	10,065,886	234+114
	791025	79-03	79-05	02.000	03.000	5,362,339	3,637,661	5,362,339
	791039	79-08	79-08	02.000	03.000	720 275	2,025,000	720 275
	791040	79-08	79-08	02.000	03.000	729,375	2,575,625	729,375
	801004	80-01	80-04	02.000	03.000	400,693	8,599,307	400,693
	801017	80-03	80-04	02.000	03.000	12,615,349	384,651	12,615,349
	801023	80-04	80-07	02.000	03.000	13.060	5,986,940	13,060
	801034	80-04	80-04	02.000	03.000	3,244,631	755,369	3,244,631
	801058	80-08	80-09	02.000	03.000	1,491,828	7,508,172	1,491,828
	801059	80-08	80-09	02.000	03.000	34,785	2,965,215	34,785
	801064	80-08	80-08	02.000	03.000	161,365	1,838,635	161,365
	801075	80-09	80-09	02.000	03.000	1,242,915	3,757,085	1,242,915
	801076	80-09	80-09	02.000	03.000	1,553,533	2,046,467	1,553,533
	801085	80-11	80-12	02.000	03.000	10,907,527	842,473	10,907,527
	801093	80-11	80-12	02.000	03.000	314,405	8,785,595	314,405
	801094	80-12	80-12	02.000	03.000	2 102 (16	400,000	2 102 (1)
	811069	81-04	81-05	02.000	03.000	2,102,614	3,847,386	2,102,614
	811094	81-09	81-09	02.000	03.000	107 000	350,000	107.000
	811095	81-09	81-09	02.000	03.000	187,908	5,462,092	187,908
	811119	81-09	81-09	02.000	03.000		700,000	
	821040	82-03	82-06	02.000	03.000	7 (10 7(0	3,500,000	7 (10 7(0
	821045	82-03	82-04	02.000	03.000	7,618,760	3,731,240	7,618,760
	821053	82-05	82-08	02.000	03.000		1,250,000	
	821054	82-05	82-08	02.000	03.000	1 221 252	4,400,000	, 221 252
	821057	82-05	82-06	02.000	03.000	1,321,353	288,647	1,321,353
	821071	82-07	82-08	02.000	03.000	11,559	3,638,441	11,559
	821072	82-05	82-08	02.000	03.000	168 • 254	3,831,746	168,254
	821073	82-06	82-08	02.000	03.000	776,815	1,223,185	776,815
	821074	82-08	82-08	02.000	03.000	3,489	746,511	3,489
	821075	82-08	82-09	02.000	03.000		1,500,000	
	821079	82-08	82-08	02.000	03.000		974,000	

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDONESIA	YR-MO	YR-MO		NATE	D. 100011320	0140130011720	90131AND1N0
821080	82-08	82-08	02.000	03.000		2,869,000	
821086	82-08	82-09	02.000	03.000		1,500,000	
821137	82-12	83-01	02.000	03.000		4,000,000	
821138	82-12	83-01	02.000	03.000		2,850,000	
821139	82-12	83-02	02.000	03.000		3,100,000	
831002	83-01	83-05	02.000	03.000		3,750,000	
831031	83-02	83-06	02.000	03.000		12,650,000	
831041	83-02	83-03	02.000	03.000		1,000,000	
831057	83-04	83-05	02.000	03.000	58,639	6,341,361	58,639
831058	83-05	83-05	02.000	03.000	20,00	5,150,000	34,32,
831064	83-06	83-06	02.000	03.000		3,000,000	
831065	83-06	83-06	02.000	03.000		2,500,000	
831079	83-07	83-07	02.000	03.000		3,900,000	
831082	83-07	83-07	02.000	03.000	8,460	3,991,540	8,460
831100	83-08	83-08	02.000	03.000		1,450,000	
831134	83-10	83-11	02.000	03.000		850,000	
831135	83-10	83-11	02.000	03.000		3,407,000	
831136	83-10	83-11	02.000	03.000		6,500,000	
841006	84-01	84-02	02.000	03.000		2,100,000	
841047	84-04	84-04	02.000	03.000		6,000,000	
841054	84-05	84-05	02.000	03.000		15,500,000	
841061	84-05	84-06	02.000	03.000		850,000	
841062	84-06	84-06	02.000	03.000		4,800,000	
SUB PROGRAM TOTAL					778,760,888	230,569,265	715,090,880
OPIC-INVESTMENT SUPPORT.				•			
726002	73-04	73-04	00.500	07.000	1,000,000		1,000,000
726005	72-12	72-12	00.000	12.000	500,000		300,000
761513	77-06	77-06	00.000	11.000	350,000		350,000
SUB PROGRAM TOTAL					1,850,000		1,650,000
PROGRAM TOTAL					780,610,888	230,569,265	716.740.880
UNDER MILITARY SALES ARMS EXPORT CONTROL ACT							
772011	77-09	00-00	00.000	08.967	23,100,000		7,700,000
782021	78-09	00-00	00.000	09.195	40,000,000		18,669,000
792023	79-08	00-00	00.000	11.153	32,000,000		19,202,000
802005	80-04	00-00	00.000	11.716	30,000,000		20,000,000
812013	81-05	00-00	00.000	00.000	30,000,000		24,000,000
822024	82-07	00-00	00.000	00.000	40,000,000		37,338,000
832026	83-06	83-06	00.000	00.000	12,616,158	12,383,842	12,616,158
SUB PROGRAM TOTAL	05 00		30,000	00.00	207,716,158	12,383,842	139,525,158
PROGRAM TOTAL					207,716,158	12,383,842	139,525,158

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

NUMBER AUTHORIZED DATE RATE RATE DISBURSED UNDISBURSED OUT	MOUNT ISTANDING
INDONES1A YR-MO YR-MO	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	
LONG-TERM DOLLAR SALES	
660204 00-00 66-09 01.000 02.500 24.934.277	3,936,991
670041 00-00 67-09 01.000 02.500 18,761,980	14,525,404
670509 00-00 67-11 01.000 02.500 931.867	721,445
670510 00-00 67-11 02.000 02.500 1.631.877	1,263,389
680009 00-00 68-02 02.000 02.500 34.243,351	27,615,606
	49,484,012
	15,916,509
	15.745.016
690013 00-00 69-04 02.000 03.000 75.613.103	63,417,441
	45,269,910
700004 00-00 70-04 02.000 03.000 39.993.789	34.833.300
700012 00-00 70-06 02.000 03.000 26.093.038	22,819,469
700019 00-00 70-10 02.000 03.000 10,570,501	9.741.428
700020 00-00 70-12 02.000 03.000 17.522.035	15,261,087
710004 00-00 71-03 02,000 03,000 69,036,161	63,144,483
710021 71-03 71-03 00.000 04.000 21.076.408	14,165,374
710028 00-00 71+08 02.000 03.000 58.614.234	53,645,641
720008 00-00 72-05 02.000 03.000 73.864,442	70,054,583
730002 00-00 73-02 02.000 03.000 31,430,361	30,703,347
750008 00-00 75-05 03.000 04.000 31.279.311	24,170,314
	104,293,244
	299,768,061
800004 80-03 80-03 02.000 03.000 51,417,360	46,575,168
800028 80-12 80-12 02.000 03.000 47,544,002	43,058,115
820005 82-03 82-03 02.000 00.000 15,997,184	14,429,334
830006 83-04 83-04 02.000 03.000 31,407,650 92,350	28,266,885
830019 83-12 83-12 02.000 03.000 23,321,347 3,678,653	23,321,347
SUB PROGRAM TOTAL 1,317,262,954 3,771,003 1,1	136,146,903
PROGRAM TOTAL 1,317,262,954 3,771,003 1,1	136,146,903
UNDER EXPORT IMPORT BANK ACT	
UNDER EXPORT 1MPORT BANK ACT	
713041 71-03 71-03 04.000 00.001 89,719,533	57,450,157
713041A 71-03 71-03 00.000 04.000 7.150.393	7,150,393
714204 67-03 00-00 00.000 04.000 1.206.010	1,206,010
723967 72-12 73-10 06.000 06.000 13,500,000	6,075,000
734125 73-08 74-01 06.000 06.000 5,500,080	445,747
744534 74-10 76-03 08.000 08.750 28,958,911	7,731,231
744705B 74-04 74-12 07.000 07.000 12.811.640	2,562,328
744706C 74-04 74-12 07.000 07.000 4,258,958	851,790
7447070 74-04 74-12 07.000 07.000 1,703,583	170,352
753003 75-01 76-11 08.500 08.500 35,000,000	26,250,000
753429 75-04 76-05 08.000 08.000 17.237.352	4,309,338

	TREASURY NUMBER	DATF AUTHORIZED	SIGNED	GRACE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
INDONESIA	NOMBER	YR-MO	YR-MO	KMIE.	7416	DISHINGLO	0140 13 HOK 3120	001314001100
	753429A	75-04	76-05	00.000	08.250	6,657,171		1,265,485
	754130	75-11	76-05	09.000	09.000	20.508.411		10,603,363
	754131	75-11	76-05	09.000	09.000	7,333,202		3,666,601
	763569	76-08	77-08	00.000	08.750	4,515,596		1,799,180
	773257	77-08	78-09	00.000	08.250	8+280+000		1,912,680
	783383	78-12	79-04	00.000	08.000	3,136,048		618,683
	793151	79-03	79-11	00.000	08.375	5,446,500		3,744,469
	803043	80-02	80-09	00.000	08 . 500	66+841,556	30,658,444	66,841,556
	823026	82-04	83-06	00.000	10.420	6,017,756	11,032,744	6,017,756
	823056	82-09	83-06	00.000	11.000	3,832,411	27,240,839	3,832,411
	823060	82-09	83-03	00.000	11.000	258,013,533	34,486,467	245,103,736
	823073	82-09	83-04	00.000	11.000	46,549,422	1,058,205	46,549,422
	833009	83-05	84-03	00.000	10.000		52,875,000	
	833011	83-06	84-07	00.000	10.000		14,448,253	
	833016	83-07	0.0 - 0.0	00.000	10.000		6,000,000	
	833029	83-08	84-03	00.000	10.000		4,104,750	
	843010	84-02	00-00	00.000	09.500		42,975,000	
	843017	84-03	0.0 - 0.0	00.000	09.500		104,276,445	
SUB PROGRAM	TOTAL					660,178,066	329,156,147	506,158,188
PROGRAM TOTAL						660+178+066	329,156,147	506,158,188
	ERTY SALES							
SALES OF 0	VERSEAS SURPLUS				•			
	714201	71-03	71-03	00.000	04.000	37,389,354		25,095,541
SUB PROGRAM	TOTAL					37,389,354		25,095,541
PROGRAM TOTAL						37,389,354		25,095,541
	IZATION AND ADJ							
INDONESIAN	DEBT RESCHEDUL							
	714202	71-03	71-03	00.000	00.000	182,920,806		112,801,164
C	714203	0 0 - 0 0	00-00	00.000	00.000	192,710,967-		118+843+656-
SUB PROGRAM	TOTAL					9,790,161-		6,042,492-
PROGRAM TOTAL						9,790,161-		6,042,492-
		COUNTRY TOTAL	-			2,993,367,259	575,880,257	2,517,624,178
IRAN								
	N ASSISTANCE AN							
COUNTRY LO	ANS					22 000 000		6.20.
	550009	55-03	55-03	03.000	03.000	32.000.000		908 • 166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-05	57~06	03.000	03.000	23,000,000		4,814,498
	620205	62-11	63-06	00.750	00.750	799,211		454,455
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134

IRAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SUR PROGRAM I	640053 640170 660141 FOTAL	64-03 64-06 66-06	64-05 64-12 67-01	03.500 03.500 03.500	03.500 03.500 03.500	5,553,670 1,499,829 5,512,202 91,946,555		4,578,991 515,735 3,784,655 24,612,649
PROGRAM TOTAL						91,946,555		24+612+649
MUTUAL EDUCATI MUTUAL EDUCA	ON AND CULTUR ATION AND CULT 792800			00.000	00.000	100,000		100,000
SUB PROGRAM T		,, 03	,, 03			100,000		100,000
PROGRAM TOTAL						100,000		100,000
AGRICULTURAL T	TRADE DEVELOPM ANS TO FOREIGN							
CORRENCT LOS	580090 610065 610066 620139 630043 630260	58-09 61-03 60-11 62-06 62-11 63-12	58-10 61-04 61-04 62-06 63-02 63-12	03.000 04.000 04.000 04.000 00.750	03.000 04.000 04.000 04.000 00.750 00.750	2,393,440 11,255,514 1,805,117 4,961,843 4,405,750 3,820,494		1,515,802 7,474,603 1,256,554 3,835,922 2,403,161 2,431,297
SUB PROGRAM T	650005 TOTAL	64-12	65-01	03.500	03.500	3+800+230 32+442+388		3+304+558 22+221+897
LONG-TERM DO	OLLAR SALES . 640287 660199 660205 680004	64-11 00-00 00-00 00-00	64-11 64-12 66-12 68-03	00.000 00.000 00.000 00.000	03.500 04.125 05.000 06.250	16,014,040 2,956,818 1,570,275 41,132,414 61,673,547		3,425,560 8,021 321,064 23,252,470 27,007,115
PROGRAM TOTAL						94+115+935		49,229,012
SURPLUS PROPER SALES OF OVE SUB PROGRAM T	ERSEAS SURPLUS 450010		00-00	00.000	02.375	25,829,117 25,829,117		23,297,059 23,297,059
PROGRAM TOTAL		COUNTRY TOTAL	L			25,829,117 211,991,607		23,297,059 97,238,720
IRAQ AGRICULTURAL T			STANCE					
LONG-TERM DO SUR PROGRAM T	OLLAR SALES • 630197 FOTAL	63-08	63-08	00.000	00.750	11,896,914 11,896,914		163 163
PROGRAM TOTAL						11,896,914		163

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IRAQ		YR-MO	YR-MO					
			T=0					
		RPORATION CHAR CORPORATION CH						
ONDER COMM	8 3 6062	83-04	83-04	00.000	00.000		1,703,625	
	836070	83-05	83-05	00.000	00.000	3,110,210	255,040	3,110,210
	836071	83-05	83-05	00.000	00.000	3/110/210	840,000	371107210
	836072	83-05	83-05	00.000	00.000		842,625	
	836073	83-05	83-05	00.000	00.000		842,625	
	836074	83-05	83-05	00.000	00.000	613,070	64,385	613,070
	836075	83-05	83-05	00.000	00.000	1,105,124	1	736,750
	836076	83-05	83-05	00.000	00.000	1,107,249	12,576	738,166
	836104	83-04	83-04	00.000	00.000	1,614,348	89,277	1,076,232
	836105	83-04	83-04	00.000	00.000	3,256,217	151,033	2,983,833
	836106	83-05	83-05	00.000	00.000	762,387	80,238	762,387
	836109	83-04	83-04	00.000	00.000	845,245	5	845,245
	836133	83-04	83-04	00.000	00.000	1,082,322	35,929	1,082,322
	836143	83-05	83-05	00.000	00.000	1,105,123	2	736,749
	836150	83-04	83-04	00.000	00.000	1,738,642	38,903	1,159,094
	836154	83-05	83-05	00.000	00.000	1,105,125		736,750
	836157	83-06	83-06	00.000	00.000	1,118,248	2	745,499
	836203	83-06	83-06	00.000	00.000	1,122,761	739	1,122,761
	8 3 6263	83-07	83-07	00.000	00.000	1,400,000	100,000	1,900,000
	836266	83-04	83-04	00.000	00.000	3,380,973	27	2,991,874
	836298	83-08	83-08	00.000	00.000	1,021,870	91,130	1,021,870
	836300	83-08	83-08	00.000	00.000	1,476,300	233,100	1,476,300
	836451	83-09	83-09	00.000	00.000	3,412,687	1,127	3,412,687
	836452	83-08	83-08	00.000	00.000		1,137,938	
	836453	83-09	83-09	00.000	00.000		1,137,938	
	836479	83-09	83-09	00.000	00.000	1,133,914	86	1,133,914
	836567	83-10	83-10	00.000	00.000		50,665	
	836568	83-10	83-10	00.000	00.000	620,530	19,815	620,530
	836569	83-10	83-10	00.000	00.000	613,730		613,730
	836571	83-10	83-10	00.000	00.000	74,461	149	74,461
	836575	83-10	83-10	00.000	00.000	12,455	25	12,455
	836585	83-10	83-10	00.000	00.000	1,128,748	2	1,128,748
	836588	83-10	83-10	00.000	00.000	83+832	168	83,832
	836720	83-09	83-09	00.000	00.000	1,149,746	4	1,149,746
	836722	83-07	83-07	00.000	00.000	39,296		39,296
	836723	83-12	83-12	00.000	00.000	402,783	807	402,783
	8 3 6739	83-10	83-10	00.000	00.000	151,247	303	151,247
SUB PROGRAM	TOTAL					36+288+643	7,730,289	32+662+541
PROGRAM TOTAL						36+288+643	7,730,289	32,662,541
		COUNTRY TOTA	L			48,185,557	7,730,289	32,662,704

IRELAND

IRELAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GKACE RATE	AMORTIZATION RATE	DISANBSED TUMOMA	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT	IMPORT BANK 743654	74-04	76-01	06.000	06.000	2,896,881		381,681
	753232	75-02	76-05	08.000	08.000	3,785,638		1,892,815
	793316	79-06	80-03	00.000	08.000	37,631,206	18,468,794	37,631,206
	803024	80-01	80-07	00.000	08.375	10,840,111	1,909,889	8.807.590
	803263	80-10	s1-07	00.000	08.000	19,111,150	7,888,850	19.111.150
SUB PROGRAM T	OTAL					74,264,986	28,267,533	67,824,442
PROGRAM TOTAL						74,264,986	28,267,533	67,824,442
		COUNTRY TOTAL	-			74,264,986	28,267,533	67,824,442
ISRAEL								
UNDER FOREIGN COUNTRY LOAN		ND RELATED AC			•			
	550003	55-02	55-02	04.000	04.000	15,000,000		8,832,787
	550013	55-04	55-05	04.000	04.000	5,000,000		2,944,262
	560021	56-06	56-06	04.000	04.000	10,000,000		6,572,621
	5 7 0025	57-04	5 7- 04	04.000	04.000	9,993,720		4,988,437
	630109	63-05	65-06	02.000	02.000	4,399,607		567,691
	630128	63-06	63-08	02.000	02.000	11,333,709		362,862
	640118	64-05	64-10	03.500	03.500	7,986,483		973,695
	640123	64-05	64-10	03.500	03.500	11,845,893		970,304
	650089	65-05	65-12	03.500	03.500	6,953,027		1,120,605
	650090	65-05	65-12	03.500	03.500	8 • 985 • 714		1,448,209
	650136	65-06	65-12	03.500	03.500	3,993,051		643,552
	660165	66-06	67-01	03.500	03.500	9,673,865		2,422,993
	670058 761037	67-06	68-01	03.500	03.500	5,500,000		1,713,420
	761057	76-06 76-09	76-06 76-09	02.000	03.000 03.000	225,000,000		225,000,000
	761055	76-11	76-11	02.000	03.000	245 • 000 • 000		245,000,000
	771060	77 - 11	77-12	02.000	03.000	182,000,000		182,000,000
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000
	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
SUB PROGRAM TO				025000		1,385,665,069		1,308,561,438
PROGRAM TOTAL						1,385,665,069		1,308,561,438
UNDER MILITARY	SALES							
ARMS EXPORT	CONTROL ACT							
	711517	71-02	71-02	00.000	03.000	350,000,000		201,250,000
	741521	74-06	74-06	00.000	03.000	682,663,800		409,598,280
	7 52009	75-06	00-00	00.000	07.707	200,000,000		23,525,000
	762001	76-02	00-00	00.000	08.204	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM MOUNTS REPORTED AS OF JUNE 30. 1984

AMOUNTS	REPORTED	AS	0F	JUNE	30.	1984
(IN DOL	LARS OR D	al L	ΔR	FOHIL	/ AI F:	(2Tt

TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE		AMOUNT	AMOUNT
ISRAEL	YR-MO	YR-MO	KAIE	KAIL	DISBURSED	UNDISBURSED	OUTSTANDING
ISAACC	TKTHO	((()))					
772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000
782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
792022	79-09	00-00	00.000		2,137,777,667	62,222,333	2,137,777,667
792024	79-12	00-00	00.000	11.015	500,000,000		500,000,000
802027	80-12	00-00	00.000	12.237	250,000,000		250,000,000
812003	81-02	00-00	00.000	13.747	450,000,000		450,000,000
812024	81-08	00-00	00.000	13.875		200,000,000	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
822004	82-02	00-00	00.000	13.875	850,000,000		850,000,000
832007	83-04	00-00	00.000	00.000	300,000,000		300,000,000
832025	83-06	83-06	00.000	00.000	598,217,949	51,782,051	598,217,949
SUR PROGRAM TOTAL	00 00	33 0	002000		8,668,659,416	314,004,384	8.070,368,896
					0,,,00,,03,,,13	31.,00.,00,	3101013031370
PROGRAM TOTAL					8,668,659,416	314,004,384	8,070,368,896
AGRICULTURAL TRADE DEVELOPME							
CURRENCY LOANS TO FOREIGN	GOVERNMENTS			•			
550018	55 - 08	55-08	04.000	04.000	7,096,520		14,619
560014	56-03	56-04	04.000	04.000	11,740,000		1,412,893
560032	56-06	56-07	03.000	04.000	2,498,461		88,287
560034	56-08	56-08	04.000	04.000	9,342,031		897,848
570053	57-07	57-07	04.000	04.000	7,838,427		581,519
580003	57 - 10	58-01	05.000	05.000	21,000,000		1,473,689
580068	58-07	58-08	05.000	U5.000	2+114+425		138,202
580108	58-11	58-12	03.500	03.500	16,697,817		1,050,071
590102	59-07	59-08	03.500	03.500	283,000		17,797
640252	64-09	64-09	03.500	03.500	10,055		2,458
640253	64-09	64-09	03.500	03.500	10+055		2,458
SUB PROGRAM TOTAL					78,630,791		5,679,841
LONG-TERM DOLLAR SALES							
660132	66-06	66-06	00.000	02.500	8,275,382		1,306,706
670039	00-00	67-08	00.000	02.500	12,437,613		2,618,445
680005	68-03	68-03	02.000	02.500	28,423,626		7,480,009
680032	00-00	68-08	02.000	02.500	4,543,478		1,195,652
690001	00-00	69-01	02.000	03.000	31,512,126		9,951,536
700006	00-00	70-05	02.000	03.000	46,738,613		17,220,247
710013	00-00	71-02	02.000	03.000	51,510,591		21,688,960
720002	00-00	72-01	02.000	03.000	46,479,242		21,929,457
720017	00-00	72-10	02.000	03.000	46 • 103 • 435		24,264,966
740015	00-00	74-12	02.000	03.000	22,990,000		14,520,736
760018	76-09	76-09	02.000	03.000	10,673,998		7.274.544
770018	77-12	77-12	02.000	03.000	7,164,000		5.400.447
790002	79-01	79-01	02.000	03.000	5,291,561		4,298,428
800023	80-07	80-07	02.000	03.000	984,855		850,000
SUB PROGRAM TOTAL		., 0	32.000	03.000	323,128,520		140,000,133
PROGRAM TOTAL					401,759,311		145,679,974

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FOREIGN CREDITS BY THE

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DULLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED		GRACE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL	NUMBER	YR-MO	YR-MO	KPIE	MAIL	D1360×3CD	OND I SBOK SED	OUTSTANDING
UNDER COMMODIT								
UNDER COMMOD		ORPORATION CH						
	818994	81-09	81-09	00.000	13.125	6,657,295		5.790.944
	818995	81-09	81-09	00.000	13.125	3,746,773		3,278,427
	818996	81-09	81-09	00.000	13.125	7,105,930		6,252,024
SUB PROGRAM T	OTAL					17,509,998		15,321,395
PROGRAM TOTAL						17,509,998		15,321,395
UNDER EXPORT I								
UNDER EXPORT		ACT						
	630148A	63-06	63-10	06.000	06.000	3,000,000		100,000
	670286	67-08	67-11	06.000	06.000	7,294,064		44,064
	683084	68-11	69-03	06.000	06.000	11•948•990		1,548,990
	743983	74-06	75-10	07.000	07.000	33,699,274		33.699,274
	753228	75-02	75-04	08.000	08.000	16,360,000		5.521.500
	753658	75-06	76-02	08.000	08.000	8,829,045		1,103,506
	753658A	75-06	76-02	00.000	08.500	3,379,080		422,385
	754108	75-11	77-11	08.000	08.000	6,147,026		6,147,026
	754108A	75-11	00-00	00.000	08.250	1.351.850		1.351.850
	763050	76-01	00-00	08.000	08.000	251,740		4,476
	763133	76-03	00-00	08.000	08.000	69,661		2,560
	763351	76-06	00-00	08.000	08.000	202,430		1,451
	763375	76 - 07	77-11	00.000	08.750	6,820,569		5,304,887
	763477	76 - 08	00-00	00.000	08.000	163,711		9,329
	763478	76-08	00-00	00.000	08.000	106,445		5, 195
	763584	76-10	00-00	00.000	08.000	143,761		7,409
	773290	77-10	00-00	00.000	08.000	995,860		116,674
	783008	78-01	00-00	00.000	07.750	169,572		1,518
	783163	78 - 06	00-00	00.000	07.750	146,742		5
	783167	78 - 06	00-00	00.000	07 .7 50	262,052		9,084
	783177	78 - 06	00-00	00.000	07.750	148,714		6,294
	783266	78 - 09	00-00	00.000	07.750	210,938		21,094
	783285	78 - 09	0.0 - 0.0	00.000	07.750	114,325		17,349
	783366	78 - 11	00-00	00.000	07.750	423,707		8,482
	783402	78-12	00-00	00.000	07.750	21,250		2,125
	783410	78- 12	00-00	00.000	07.750	263,326		9,816
	793001	79-01	00-00	00.000	07.750	1,226,526		122,653
	793009	79-01	00-00	00.000	07 .7 50	190,215		4,422
	793058	79-02	79-05	00.000	08.250	43,933,274		28.710.328
	793072	79-02	00-00	00.000	07.750	631,439		63,144
	793082	79-02	00-00	00.000	07.750	96,017		4
	793165	79-04	00-00	00.000	07.750	118,734		11,873
	793168	79-04	00-00	00.000	07.750	319+396		31,940
	793190	79-04	00-00	00.000	07.750	99,868		7,830
	793201	79-04	00-00	00.000	07.750	243+958		24,396

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ISRAEL		YR-MO	YR-MO					
	793209	79-04	00-00	00.000	07.750	85,633		9,172
	793216	79-04	00-00	00.000	07.750	445,836		44,584
	793250	79-05	00-00	00.000	07.750	187,862		18,786
	793261	79-05	00-00	00.000	07.750	84.850		4,935
	793264	79-05	00-00	00.000	07.750	233.031		23,303
	793350	79-07	00-00	00.000	07.750	317.824		63,565
	793 3 53	79-07	00-00	00.000	07.750	151,505		18,146
	793372	79-08	0 () - 0 ()	00.000	07.750	369,857		44,103
	793373	79-08	00-00	00.000	07.750	99,405		9,940
	793378	79-08	00-00	00.000	07.750	92,613		18,523
	793388	79-08	00-00	00.000	07.750	96 • 175		9,613
	793390	79-08	00-00	00.000	07.750	114 • 478		6,429
	793 3 93	79-08	00-00	00.000	07.750	231,547		46,309
	793394	79-08	00-00	00.000	07.750	115,803		23,161
	793403	79-08	00-00	00.000	07.750	38,171		7,128
	793408	79-08	00-00	00.000	07.750	360,935		36,093
	793413	79-08	00-00	00.000	07.750	99,098		19,819
	793421	79-08	00-00	00.000	07.750	226,884		24,873
	793443	79-09	00-00	00.000	07.750	145,660		29,132
	793454	79-09	0.0 - 0.0	00.000	07.750	505,681		50,568
	793462	79-09	00-00	00.000	07.750	91,400		18,280
	793466	79-09	80-07	00.000	08.000	4,250,000		1,275,000
	793494	79-10	00-00	00.000	07.750	152,066		25,632
	793495	79-10	80-01	00.000	08.000	5.740.114		2,296,046
	793495A	79-10	80-01	00.000	10.750	400,551		178,022
	793495B	79-10	80-01	00.000	12.000	231.822		103.032
	793503	79-10	00-00	00.000	07.750	90,000		9,000
	793507	79-10	00-00	00.000	07.750	125,043		12,504
	793515	79-10	00-00	00.000	07.750	194,486		60,882
	793518	79-10	00-00	00.000	07.750	125,106		12,511
	793522 793524	79-10 79-10	00-00	00.000	07.750	150,000		10,000 38,000
	793525	79-10			07.750 07.750	190,000 292,171		29,217
	793538	79-10	00-00	00.000	08.000			2,442,764
	793542	79-11	80-02 00-00	00.000	07.750	5,000,000 241,125		16,835
	793557	79-11	00-00	00.000	07.750	365+500		36,550
	793564	79 - 12	00-00	00.000	07.750	302,235		90,671
	793565	79-12	00-00	00.000	07.750	61,000		7,625
	793574	79 - 12	80-07	00.000	08.000	4,470,341		2,680,535
	793574A	79 - 12	80-07	00.000	12.000	437,978		262,786
	803012	80-01	00-00	00.000	07.750	269,259		85,157
	803037	80-02	80-12	00.000	08.125	4,296,965		2,627,323
	803038	80-02	80-12	00.000	08.125	752•95H		488,316
	803118	80-05	80-11	00.000	08.750	11,975,828	158,024,172	11,975,828
	803119	80-05	80-11	00.000	08.750	13,864	29,986,136	13,864
	803152	80-06	00-00	00.000	07.750	83.546		10,443
	000152	0000	20 00	0000	0.0.50			10,145

	TREASURY NUMBER	DATE AUTHOR1ZED	SIGNED	GHACE	AMORTIZATION MATE	AMOUNT D1SHURSED	AMOUNT UNDISHURSED	AMOUNT OUTSTANDING
ISRAEL	NOMBER	YR-MO	YK-MO	KA1E	PAIL	DISHURSED	DIADTOURSED	00151400100
10		,,,	, , , , ,					
	803184	80-08	00-00	00.000	07.750	46,120		5,765
	803193	80-09	80-11	00.000	08.750	4.400.499		3,264,339
	8031934	80-09	80-11	00.000	12.400	3,230,493		2,928,980
	803196	80-09	00-00	00.000	07.750	58,400		7.300
	803204	80-09	81-08	00.000	08.750	10.808.007	46,566,993	10,808,007
	803266	80-10	00-00	00.000	07.750	95,930		28,779
	803271	80-11	00-00	00.000	07.750	60,302		18,544
	803288	80-11	0.0 - 0.0	00.000	07.750	128,880		38,664
	B03307	80-12	00-00	00.000	07.750	93,830		28,149
	803308	80-12	00-00	00.000	07.750	80,348		17,249
	803318	80-12	81-01	00.000	08.750	8,958,471		8.361,239
	803319	80-12	00-00	00.000	07.750	327 • 189		25,599
	803342	80-09	81-08	00.000	08.750	483+677	9,641.323	483,677
	813010	81-01	00-00	00.000	08.750	174.250		69.700
	813011	81-01	81-03	00.000	08.750	5,354,000		3,812,400
	813012	81-01	81-05	00.000	U8.750	6,315,185		3,387,225
	813033	81-01	00-00	00.000	08.750	626,875		356,145
	813086	81-04	00-00	00.000	08.750	43+256		10,814
	813087	81-04	00-00	00.000	08.750	339.370		135,748
	813089	81-04	0.0 - 0.0	00.000	08.750	267,750		107,100
	813092	81-04	81-05	00.000	09.250	157,641,386	14,989,864	156,659,984
	813111	81-05	00-00	00.000	08.750	43.079		10,770
	813116	81-05	00-00	00.000	08.750	122.810		49,124
	813120	81-05	0.0 - 0.0	00.000	08.750	51,765		19,412
	813121	81-05	00-00	00.000	08.750	110,149		55,075
	813122	81-05	00-00	00.000	08.750	96,845		38,738
	813131	81-06	00-00	00.000	08.750	154,064		61,625
	813136	81-06	00-00	00.000	08.750	243,568		121.784
	813137	81-06	00-00	00.000	08.750	21,369		3,561
	813143	81-06	00-00	00.000	08.750	75,468		18,867
	81 3 153 813154	81-06	00-00	00.000	08.750	343,406		137,362
	813155	81-06	00-00	00.000	08.750	364,315		176,166
	813156	81-06	00-00	00.000	08.750	171+913		68,765
	813157	81-06 81-06	00-00	00.000	08.750 08.750	93,030 149,837		37,212 59,935
	813159	81-06	00-00	00.000	08.750	177,394		91,548
	813160	81-06	00-00	00.000	08.750	35,561		5,927
	813171	81-07	00-00	00.000	08.750	208,362		112,707
	813172							44,887
		81-07	00-00	00.000	08.750	102,590		
	813176 813180	81-07	00-00	00.000	08.750	79,990	39 310	47,994 299,510
	813180	81-07 81-07	82-03	00.000	09.250 08.750	9,544,266	38,318	24,420
	813181	81-07	00-00	00.000		65+121 187+942		93,971
	813183	81-07			08.750 08.750			81,149
	813184		00-00	00.000		162,298		81,149
		81-07	00-00	00.000	08.750	162,099		81,050
	813188	81-07	00-00	00.000	08.750	162,080		71,040

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30: 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATION RATE	N AMOUNT DISHURSED	AMOUNT UNDISBUR S ED	AMOUNT OUTSTANDING
ISRAEL		YR-MO	YR-MO					
	013317	91 09	0.0 - 0.0	00 000	08.750	35,194		E 044
	813214 813215	81-08 81-08	00-00	00.000	0H.750	48,424		5,866 21,948
	813221	81-08	00-00	00.000	08.750	93,140		46,570
	813223	51-08	00-00	00.000	08.750	1 • 033 • 037		510,488
	813226	81-08	00-00	00.000	08.750	29,009		4,835
	813233	81-08	00-00	00.000	08.750	102,018		54,006
	813235	81-09	00-00	00.000	u8.750	91+420		45,710
	813237	81-09	00-00	00.000	08.750	417,790		227,748
	813241	81-09	00-00	00.000	08.750	62,915		24,382
	813242	81 - 09	00-00	00.000	08.750	61+538		10,256
	813252	81-09	0 0 - 0 0	00.000	08.750	29,370		9,790
	813253	81-09	00-00	00.000	08.750	41,438		6,406
	823046	82-08	83-03	00.000	12.400	4.813.701	1,655,049	4.813,701
SUB PROGRAM T	OTAL					417,441,299	260,901,855	307,918,150
PROGRAM TOTAL						417,441,299	260,901,855	307,918,150
		COUNTRY TOTAL	-		1	10,891,035,093	574,906,239	9,847,849,853
ITALY UNDER EXPORT I UNDER EXPORT	IMPORT BANK	ACT	• • • •					
	713054C	71-03	72-05	07.000	07.000	25+543+892		17+035+301
	713054H	71-03	77-05	00.000	09.500	3+927+581		2,731,707
	723949	72-12	73-11	06.000	06.000	40,000,000		2 • 406 • 804
	743326	74-02	74-08	06.000	06.000	6+210+254		411,954
	793055	79-02	00-00	00.000	07.750	887+325		88,732
	793114 793191	79-03	00-00	00.000	07.750	96+337		28,901
	793191	79-04 79-07	00-00	00.000	07.750 07.750	94•987 212•598		9,498 23,622
	803014	80-01	80-03	00.000	08.750	49,705,383		42,144,652
	803014A	80-01	80-03	00.000	08.750	310,366,617		289,243,359
	803050	80-02	80-07	00.000	08.000	8+469+890		4,308,456
	803131	80-06	00-00	00.000	07.750	108.863		48,289
	803172	80-07	80-12	00.000	08.000	5,969,340		2.387.736
	803209	80-09	00-00	00.000	07.750	355,725		197,625
	803335	80-12	00-00	00.000	07.750	420,300		280,200
	813008	81-01	00-00	00.000	07.750	493,000		177,480
	813027	61-01	00-00	00.000	07.750	355+025		177,512
	813047	81-02	00-00	00.000	08.750	222,424		98,855
	833034	83-09	84-06	00.000	12.000		75,000,000	
SUB PROGRAM T	OTAL					453,439,541	75,000,000	361,800,683
PROGRAM TOTAL						453,439,541	75,000,000	361,800,683
		COUNTRY TOTAL	-			453+439+541	75,000,000	361+800+683

	TREASURY NUMBER	DATE AUTHORIZEI	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
IVORY COAST		YR-MO	YR-MO					
	ASSISTANCE AND							
COUNTRY LOA	630160	63-06	63-11	00.750	00.750	1+693+500		1,259,718
	640153	64-06	65-02	00.750	02.000	4,497,774		4.238,557
CHE DOCCDAN	670107	67-05	67-08	03.500	03.500	235 • 409		73,232
SUB PROGRAM	TOTAL					6,926,683		5,571,507
PROGRAM TOTAL						6,926,683		5.571.507
	TRADE DEVELOPME DANS TO FOREIGN							
CORRENCT LO	640144	64-05	64-06	00.750	07.500	907,728		519,349
SUB PROGRAM						907,728		519,349
LONG-TERM D	OLLAR SALES				•			
SUB PROGRAM	650047	65-04	00-00	00.000	02.500	5,774,999 5,774,999		391,138 391,138
	TOTAL							
PROGRAM TOTAL						6,682,727		910,487
	IMPORT BANK ACT							
UNDER EXPOR	670288	67-12	68-04	06.000	06.000	20+697+023		7,588,923
	723248	72-04	72-05	06.000	06.000	15.800.000		9,216,667
	723248A	72-04	72-05	08.000	08.000	2,024,862		1,181,170
	723999L	72-04	00-00	00.000	07.000	906,821		906,821
	743522	74-03	76-07	06.000	06.000	14,680,528		14,680,528
	743522A	74-03	00-00	00.000	08.750	3,101,594	2,317,448	3,101,594
	793374 793374A	79-08	79-08 79-08	00.000	08.000	43,504,618		36,505,061
	813257	79-08 81-09	00-00	00.000	12.000 10.000	4,723,731	95,340,000	4,444,988
SUB PROGRAM		01-09	00-00	00.000	10.000	105,439,177	97,657,448	77,625,752
PROGRAM TOTAL						105,439,177	97,657,448	77,625,752
	С	OUNTRY TOTA	L			119+048+587	97,657,448	84,107,746
	ASSISTANCE AND							
COUNTRY LOA	NS			• • • •	•	0.000.000		1 (10 75
	620133	62-06	62-08	00.750	00.750	2,200,000		1,410,758
	630064 630240	63 - 03 62 - 06	63 - 05 62 - 06	02.000 00.750	02.000 00.750	2,800,000 1,500,000		989,000
	640196	64-06	64-11	03.500	03.500	1,300,000		507,317
	650144	65-06	65-09	01.000	03.500	2,459,918		847,940
	711033	71-06	71-08	02.000	03.000	9,988,850		8,270,021
	711034	71-06	/1-10	02.000	03.000	10.000.000		8,279,253

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	UATE AUTHOR1ZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAMAICA	NUMBER	YR=MO	YR-MO	MIL	RAIL	D13000360	ONDISCONSED	00131710110
	731037	73-06	73-12	02.000	03.000	4+308+633		3,766,525
	741036	74-06	75-11	02 000	03.000	10,483,949		9,951,178
	771045	77-09	78-02	02.000	03.000	9,202,495	1,487,505	9,202,495
	771059	77-11	77-12	02.000	03.000	9,495,231	1 /2/ 225	9,495,231
	791030	79-06	79-06	000.50	03.000	1+315,765	1,424,235	1,315,765
	801091	80-12	80-12	02.000	03.000	1.077.060	3,022,940	1.677,060
	811006	81-01	81-01	02.000	03.000	40.000.000	1 0/4 073	40,000,000
	811086	81-08	81-09	02.000	03.000	1.950.928	1,049,072	1,950,928
	811091 811128	81-08	81-09	02.000	03.000 03.000	1+306+769 35+000+000	1,693,240	1,306,760
	821039	81 - 12 82 - 03	81-12 82-03	02.000		507,973	8,592,027	38,000,000
	821059	82-04	82-06	02.000	03.000 03.000	2014913	4,400,000	507,973
	821060	82-04	82-06	02.000	03.000	9,729	4,490,271	9,729
	821111	82-09	82-09	02.000	03.000	373.755	3,129,245	373,755
	821112	82-09	82-09	02.000	03.000	3/34/33	697,000	3/3,/55
	821113	82-09	32-09	02.000	03.000	50,000,000	0911000	E0 000 000
	821127	82-09	82-09	02.000	03.000	30,000,000	746,000	50,000,000
	B21132	82-12	82-12	02.000	03.000	25,000,000	7404000	25,000,000
	821133	82 - 12	42-12	10.350	10.350	Z 7 4 0 0 0 4 0 0 0	2,240,000	25,000,000
	821134	82 - 12	82-12	10.350	10.350		260.000	
	831046	83-03	83-03	02.000	03.000	24,350,000	2004000	29,350,000
	831059	83-05	83-05	02.000	03.000	7793309000	408.000	29,330,000
	831066	83 - 05	83-06	02.000	03.000	676,281	823,719	676,281
	831081	83-07	83-07	02.000	03.000	0794231	4.900.000	0704201
	831085	83-03	83-07 83 - 07	02.000	03.000		4,800,000	
	831087	83-07	83-08	02.000	03.000	12,856	2.987.144	12,856
	831098	83-07	83-08	02.000	03.000	124030	2,000,000	12,030
	831137	83-11	83-11	02.000	03.000	50,000,000	2,000,000	50+000+000
	831144	83-12	84-03	02.000	03.000	30 4000 4000	2.054.000	3040004000
	841033	84-03	ਰ4=03	02.000	03.000		1,489,000	
	841034	84-03	84-03	02.000	03.000		3.150.000	
	841035	84-03	84-03	02.000	03.000		1,000,000	
SUB PROGRAM T		04 ()3	J 4 05	02.000	03.000	303,920,183	56,843,398	294,033,788
ODIC-INVESTA	MENT SUPPORT.							
OFIC-INVESTI	811506	81-07	81-10	00 000	10.000	1.000 000		1 000 000
	821502	81-07 82-02	81-10 82-04	00.000	14.000 14.500	1.000.000		1,000,000
	821509			00.000		490.000		490,000
	821509	82-04	82-06	00.000	14.500	750•000 125•000		525,000
	841503	82-11	83-01	00.000	14.000	1524000	500.000	125,000
SUB PROGRAM 1		84-02	00-00	00.000	00.000	2.365.000	500+000	2.140.000
PROGRAM TOTAL						345+285+183	57,343,398	296,173,788

FOREIGN CREDITS HY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984 (IN DOLLARS OR DULLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION PATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAMAICA		YR-MO	YK-MO					
	812005	81-02	00-00	00.000	00.000	1,587,000		1,587,000
	822005	82-02	00-00	00.000	00.000	HR2.749	117.251	882,749
SUR PROGRAM	TOTAL					2,469,749	117+251	2,469,749
PROGRAM TOTAL						2,469,749	117,251	2,469,749
AGRICULTURAL	TRADE DEVELOPOLLAR SALES .		STANCE		•			
271372	730016	0.0-0.0	73-10	00.000	03.000	490,263		245,231
	750005	00-00	75-04	00.000	03.000	1,216,364		743,346
	760017	76-09	76-09	00.000	03.000	2,375,668		1,594,264
	770013	77-08	77-08	00.000	03.000	11,455,211		8,019,904
	780015	78-08	78-08	00.000	03.000	19,162,820		16.338.082
	800002	80-02	80-02	00.000	03.000	9.898.910		9,528,588
	810006	81-02	81-02	02.000	03.000	15.022.431		14,779,467
	820012	82-04	82-04	03.000	04.000	16,936,475		16,936,475
	830004	83 - 02	83-02	03.000	04.000	19,851,293	148,707	19,851,293
	840014	84-05	34-05	03.000	04.000	1,912,348	18,087,652	1,912,348
SUB PROGRAM	TOTAL					98,321,803	18,236,359	89,948,998
PROGRAM TOTAL						98,321,803	18,236,359	89,948,998
UNDER COMMODI	TY CREDIT COR	PORATION CHAR'	TEH ACT.					
UNDER COMMO	836049	83-04	83-04	00.000	00.000	27.907		18,605
	836113	83-05	83-05	00.000	00.000	261.709	23,576	218,266
	и36135	83-05	83-05	00.000	00.000	260,900	22,653	260,900
	836170	83-05	83-05	00.000	00.000	34,244	16	22,875
	836194	83-06	83-06	00.000	00.000	278,355	10	232,148
	836197	83-06	33-06	00.000	00.000	64,431	1,569	50+928
	836207	83-07	B3-07	00.000	00.000	231.657	6,294	231,657
	836262	83-07	83-07	00.000	00.000	266,702	25,201	266,702
	836294	83-08	83-08	00.000	00.000	6+615	2	4,602
	836305	83-08	83-08	00.000	00.000	18,191	19	15,171
	836306	83-08	83-08	00.000	00.000	105,400	4,732	87,903
	836310	83-08	83-08	00.000	00.000	152,441	12,689	127,136
	836312	83-08	83-08	00.000	00.000	74,750	4,813	62,342
	836313	83-08	80-88	00.000	00.000	80.767	3	67,360
	836314	83-08	83-08	00.000	00.000	154.904	12,513	129,190
	836315	83-08	80-68	00.000	00.000	108,414	4,212	90,417
	836402	83-08	80-68	00.000	00.000	107.322	3,766	89,506
	836446	83-09	8J-09	00.000	00.000	43,834	1	37+350
	836449	83-09	83-09	00.000	00.000	341,641	1	284,929
	836494	83-09	83-09	00.000	00.000	53,088	48,260	44,275
	836591	83-10	83-10	00.000	00.000	114,032	3,963	95,103
	836596	83-10	93-10	00.000	00.000	233,024		194,397

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAMAICA		YR-MO	YR-MO					
	836597	83-10	83-10	00.000	00.000	155,346	4	129,559
	836645	83-10	83-10	00.000	00.000	49,584	4,402	41,353
	836648	83-10	83-10	00.000	00.000	50 • 065	2,721	41,754
	836650	83-11	83-11	00.000	00.000	289.766	27	241,665
	836686	83-11	83-11	00.000	00.000		1.170	
	836707	83-11	83-11	00.000	00.000	119.490	445	99,654
	836725	83-09	83-09	00.000	00.000	97,599	2,052	81,397
	836726	83-10	83-10	00.000	00.000	75,599	13,684	63,049
	846025	84-03	84-03	00.000	00.000	45.803		45,803
	846026	84-04	84-04	00.000	00.000	45,828		45,828
	846027	84-05	84-05	00.000	00.000	54.627		54,627
	846033	84-05	84-05	00.000	00.000		31,638	
	846034	84-05	84-05	00.000	00.000		1.077	
	846039	84-05	84-05	00.000	00.000		78,691	
SUB PROGRAM	TOTAL					4 • 0 0 4 • 0 3 5	310 • 194	3•476•451
PROGRAM TOTAL						4,004,035	310,194	3,476,451
	RT IMPORT BANK 693012 693068 693068A 723147 733666 733666A 734505 744448 753128 753392 813218	69-04 69-10 69-10 72-03 73-06 73-06 73-10 74-09 75-01 81-08	70-03 73-01 73-01 72-09 73-12 73-12 74-05 75-07 77-03 75-10 82-09	06.000 05.000 08.500 06.000 00.000 00.000 08.000 08.000 08.000	06.000 06.000 08.500 06.000 09.000 06.000 08.000 08.000 08.000 10.850	14.769.403 4.045.000 281.400 11.800.270 5.745.919 1.431.097 4.095.788 5.565.535 3.725.320 5.286.039 5.791.124	637,001	1,062,906 2,696,667 187,600 8,572,542 4,144,252 1,032,180 3,942,627 3,942,254 1,081,570 3,898,539 5,791,124
SUB PROGRAM	TOTAL					62+536+895	637,001	36.352,261
PROGRAM TOTAL		COUNTRY TOTAL	L			62,536,895 473,617,665	637,001 76,644,203	36,352,261 428,421,247
JAPAN								
	TRADE DEVELOP OOLLAR SALES .							
20.10 1211111	630025	63-02	63-02	00.000	00.750	7,758,411		185,436
	650226	65-12	65-12	00.000	03.500	937 • 304		68,644
	680019	00-00	68-05	00.000	05.000	229,004		30,534
SUB PROGRAM		00-00	00-05	00.000	03,000	5,924,719		284+614
PROGRAM TOTAL						8,924,719		284,614

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JAPAN	WOMOEK	YR-MO	YR-MO	NATE	NATE	DISSONSED	0ND1380N3ED	OOTSTANDING
UNDER EXPORT I								
UNDER EXPORT	IMPORT BANK				•	0 1 0 1 7 7 7		2.050.6
	660190	66-06	66-11	05.500	05.500	32,967,753		3,058,946
	670249	67-06	67-06	06.000	06.000	38,580,745		7,025,442
	670253	67-02	67-03	06.000	06.000	32+223+495 56+661+488		4,436,864
	683095 693063	68-11	69-03 69-04	06.000	06.000	25,436,716		15,609,200
	703021	69 - 02 70 - 03	70-07	06.000 06.000	05.000 06.000	29+922+993		5,513,441 18,815,048
	703021	70 - 05	71-04	00.000	06.000	27,396,514		18,264,330
	703068	70-11	71-04	00.000	06.000	1,023,734		273,000
	713049	71-03	72-07	06.000	06.000	30,314,436		30,314,436
	713049 713049C	71-03	75-07	08.000	08.000	1.575.073		1,167,073
	7130490	71-03	75-07	06.000	06.000	20,208,848		20,208,848
	7130508	71-03	76-10	08.000	08.000	969,505		837,505
	7130508	71-03	71-12	06.000	05.000	10,120,689		1.309.401
	723434	72-06	73-02	06.000	06.000	48,975,585		39,180,464
	723434A	72-06	76-07	08.750	08.750	2,903,095		1,720,352
	723434B	72-06	76-07	00.000	08.750	11,622,542		6,887,432
	723435	72-06	73-02	06.000	06.410	59,083,041		49,747,361
	723435A	72-06	76-04	08.000	08.110	7,497,969		5,426,823
	744099	74-07	74-11	08.000	08.000	5,802,536		507,684
	744239	74-08	76-02	07.000	07.000	23,358,500		11,679,250
	744240	74-08	76-02	07.000	07.000	43,904,000		17,561,600
	763218	76-04	76-07	08.750	08.750	7,066,262		208,750
	763660	76-12	77-10	00.000	09.000	12.301.702		9,841,362
	773002	77-01	77-07	00.000	09.250	6,121,650		1,020,275
	773143	77-05	77-11	00.000	08.250	11,405,987		4,888,280
	773144	77-05	77-11	00.000	08.375	2 • 183 • 748		1.247.856
	783143	78-05	78-10	00.000	08.000	23,519,091		10,079,610
	803032	80-02	80-04	00.000	08.250	76.800.000		48,505,265
	803106	80-05	80-07	00.000	09.250	31,299,043		31,299,043
	803310A	80-05	80-07	00.000	09.250	18,939,455		18,939,455
	803325	80-12	81-01	00.000	υ9 . 250	91,057,404		68,293,053
	813099	81-04	81-10	00.000	09.250	91 • 117 • 150		86,561,293
SUB PROGRAM T	OTAL					882+360+949		540,428,742
PROGRAM TOTAL						882+360+949		540,428,742
ADMINISTRATIVE	AREA DEVELOP	MENT						
ADMINISTRATI	VE AREA DEVEL				•			
	590114	59 - 09	00-00	00.000	04.171	10,247,000		4,427,040
SUB PROGRAM T	OTAL					10,247,000		4,427,040
PROGRAM TOTAL						10,247,000		4,427,040
		COUNTRY TOTAL				901,532,668		545,140,396

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF JUNE 30, 1984
(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JORDAN		YR-MO	YR-MO					
JORDAN								
	N ASSISTANCE AN	D RELATED AC	TS					
	ANS				•			
	650146	65-06	65-09	01.000	02.500	1,254,275		983,790
	660120	66-05	66-07	01.000	02.500	6,238,177		5,192,787
	660170	66-06	66-06	01.000	02.500	1,149,272		926,327
	660237	66-11	67-01	01.000	02.500	1.082,519		886,906
	731013	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	74-07	02.000	03.000	4,500,000		4,500,000
	741027	74-06	74-07	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751030	75-06	75-06	02.000	03.000	10,000,000		10,000,000
	751056	75-11	76-03	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761047	76-06	76-07	02.000	U3.000	7,000,000		7,000,000
	761048	76-06	76-07	02.000	03.000	4,000,000		4,000,000
	761060	76-09	76-09	02.000	03.000	4,489,429		4,489,429
	771007	77-04	77-06	02.000	03.000	1.000.000		1,000,000
	771008	77-04	77-06	02.000	03.000	5,500,000		5,500,000
	771027	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	771028	77-09	77-09	02.000	03.000	9,000,000		9,000,000
	781041	78-08	78-08	02.000	03.000	5,000,000	22 520	5,000,000
	781042	78-08	78-08	02.000	03.000	4,976,461	23,539 2,487,886	4,976,461
	781043 781044	78-08	78-08	02.000	03.000	16,512,114		16,512,114
	781044	78-08	78-08	02.000	03.000 03.000	8,426,244	1,073,756	8,426,244
	781067	78-09 78-09	78-09 78-09	02.000	03.000	1.500.000		1,500,000
	791014	79-01	79-01	02.000	03.000	32,891,433	108,567	32,891,433
	791014	79-01	79-01	02.000	03.000	2,352,610	5,147,390	2+352+610
	791054	79-09	79-09	02.000	03.000	7.000.000	311411370	7.000.000
	791054	79-09	79-09	02.000	03.000	2,484,702	8,015,298	2,484,702
	801057	80-08	80-08	02.000	03.000	1,258,623	19,741,377	1,258,623
	801078	80-09	80-09	02.000	03.000	4,000,000	1747414377	9,000,000
	821099	82-09	82-09	02.000	03.000	770007000	10,000,000	7,000,000
	831112	83-08	83-08	00.000	00.000	303,812	9,696,188	303,812
	831138	83-11	83-11	05.000	05.000	3034012	7,000,000	3037012
SUB PROGRAM		03-11	55 11	03,000	0 7 6 0 0 0	188,469,671	63,294,001	186,735,238
JOB TROOMAIT	1016					10077077011	0372717001	10077337230
PROGRAM TOTAL						188+469+671	63,294,001	186,735,238
UNDER MILITA ARMS EXPOR	RY SALES T CONTROL ACT			• • • •				
	752010	0 0 - 0 0	00-00	00.000	07.146	30,000,000		5.294.200
	762007	76-05	00-00	00.000	08.097	82,500,000		13,750,500
	772012	77-09	00-00	00.000	10.818	75,000,000		33+330+000
	782020	00-00	00-00	00.000	11.230	71.000.000		31.560,000

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GHACE	ANORTIZATION KATE	AMOUNT DISRURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JORDAN	MORBEK	YR-MO	X5-W0	· MIT	ΑΜΙ Ι.	DISHORSED	0.401.38016.320	OUTSTANDING
	792007	79-04	00-00	00.000	14.230	67.000,000		33.500.000
	902032	80-09	00-00	00.000	14.047	50.000.000		44,735,500
	812007	81-04	0.0 - 0.0	00.000	00.000	41,997,319	102.681	31,472,319
	822010	82-06	00-00	00.000	00.000	54,791,171	108,829	47,471,171
	832013	83-05	00-00	00.000	00.000	39,581,148	18+852	39.981,148
	832037	83-09	83-09	00.000	00.000	1,324,588	10.175.412	1,324,588
	832050	83-11	00-00	00.000	00.000	129,706	24.870,294	124,706
	842001	84-02	00-00	00.000	00.000	277.578	89,722,422	277,578
SUR PROGRAM	TOTAL					514+001+510	124,998.490	282+832+710
PROGRAM TOTAL						514,001,510	124,998,490	282+832+710
	TRADE DEVELOPM							
CORRENCT LO	660104	66-05	66-05	04.625	04.625	565+918		344,282
	660238	66-10	66-10	04.625	04.625	610,803		382,482
	660736	66-10	66-10	04.625	04.625	2,294,243		1,591,269
SUR PROGRAM		00 10	0.0 10	,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . .	3.470.964		2,318,033
								2.01-700
LONG-TERM DO	DLLAR SALES .				•			
	660207	00-00	66-08	00.000	02.500	1,695,887		267,899
	680021	00-00	68-04	02.000	02.500	1.756.890		463+221
	690015	00-00	69-04	02.000	03.000	1,294,954		334,975
	700021	0 0 - 0 0	70-08	02.000	03.000	1,151,942		422,017
	720005	0 0 - 0 0	15-05	02.000	03.000	1,703,465		704,487
	730009	00-00	13-05	02.000	03.000	12.550.782		6.508,332
	740014	00-00	74-11	03.000	02.000	6,456,862		3.600.861
	750013	75-10	75-10	02.000	03.000	11+679+262		7+696+337
	760024	76-11	76-11	02.000	03.000	9,538,497		6,784,709
	780002 790003	78-01 79-01	75-01 79-01	02.000	03.000	6+040+680 5+188+217		4,295,417 3,950,697
SUB PROGRAM		79-01	79-01	12.000	03.000	59,167,838		35,029,752
300 FROORAM	TOTAL					7741074030		3340244732
PROGRAM TOTAL						62+638+802		37+347+785
UNDER EXPORT 1	IMPORT BANK AC I IMPORT BANK							
0.02, 27, 01,	733543	73-05	74-03	06.000	U6.000	4+320+000		432,000
	743434	74-03	74-10	07.000	07.000	3.880.000		776,000
	793428	79-08	79-10	00.000	08 . 500	25,277,263		16,430,221
	793428A	79-08	79-10	00.000	08.500	38+412+737		28,854,553
	803054	80-03	80-04	00.000	08.625	63,750,000		45,153,595
	803055A	80-03	80-04	00.000	04.625	205 • 046 • 651	6,538,349	169,054,179
	843011	84-02	00-00	00.000	12.000		12.343.750	
	843011A	64-02	00-00	00.000	12.000		24.687.500	
	8430118	84-02	00-00	00.000	12.000		12,343,750	
SUR PROGRAM	TOTAL					341,746,651	55+913+349	260.700.548
PROGRAM TOTAL						341,746,651	55,913,349	260,700,548
		COUNTRY TOTAL	•			1,100,856,634	244.205.840	767,616,281

FOREIGN CREDITS BY THE UNITED STATES GOVERN

KAMPUCHEA	TREASURY NUMBER	DATE AUTHORIZE(YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NAMEUCHEA		IK-MU	1K-MO					
KAMPUCHEA								
	_ TRADE DEVELOP							
LONG-TERM	DOLLAR SALES .				•	0		
	720001	00-00	72-01	02.000	03.000	30,542,923		3+348+935
	730013	00-00	73-07	02.000	03.000	168,820,341		116,759,426
SUB PROGRAI	740008	00-00	74-08	02.000	03.000	89+548+768 288+912+032		89,548,768
300 T NOONA	TOTAL					2.70 7 7 1 2 7 0 3 2		20770317127
PROGRAM TOTAL	-					288.912.032		209,657,129
		COUNTRY TOTA	AL.			288,912,032		209+657+129
KENYA								
	ON ASSISTANCE A	ND RELATED A	CTS					
COUNTRY LO					•			
	630110	63-05	64-12	00.750	00.750	2,200,000		1,602,665
	650123	65-06	65-08	01.000	02.500	472,473		374,463
	660126	6 6- 05	66-06	01-000	02.500	135 • 200		108,973
	660550	66-05	66-08	01.000	02.500	718,408		607,329
	670742	67-05	67-09	01.000	02.500	3,452,114		2,918,352
	701007	70-06	70-08	02.000	03.000	3.222.107		2,982,943
	731011	73-02	73-03	02.000	03.000	9,999,999		9,999,999
	741007	74-05	74-09	02.000	03.000	7,633,843		7,633,843
	751045	75-06	75-11	02.000	03.000	12,987,613		12,987,613
	771004	77-03	77-07	02.000	0.3.000	7,644,985	55 • 0 1 5	7 • 644 • 985
	771013	77-03	77-07	02.000	03.000	2,547,025		2,547,025
	771039	77-09	77-09	02.000	03.000	7•438•647	5,561,353	7,438,647
	781054	78-08	78-08	02.000	03.000	17.203,465	2,996,535	17.203,465
	791052	79-08	79-08	02.000	03.000	1,932,217	1,467,783	1,932,217
	811005	81-05	81-06	02.000	03.000	730,031	7.069.969	730,031
	821063	82-03	82-06	02.000	03.000	2,844	4,627,156	2,844
	821135	82-12	83-01	08.380	08.380	580,000	1,620,000	880,000
	831109	83-08	83-08	12.000	12.000		2,000,000	
	831114	83-08	83-08	02.000	03.000		11,600,000	
	831143	83-12	83-12	02.000	03.000		12,400.000	
SUB PROGRAM	1 TOTAL					79,200,971	49,397,811	77,595,394
OPTC-THUE	STMENT SUPPORT.							
OFIC THAT	811514	81-09	82-03	00.000	14.000	260,000		234,000
SUB PROGRAM		01 07	02 03	00.000	14.000	260,000		234,000
PROGRAM TOTAL	-					79,460,971	49,397,811	77,829,394
	ARY SALES RT CONTROL ACT							
MUMB EVEN	762020	76-06	00-00	00.000	07.197	15,000,000		3,530,100
	762028	76-09	00-00	00.000	07.197	15,000,000		4,412,400
	102020	10-03	00.00	00.000	01.000	13,000,000		4,41C,400

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KENYA		YR-MO	YR-MO					
	772025	77-09	00-00	00.000	07.658	15,000,000		6,174,000
	772031	77-12	00-00	00.000	08.554	15,000,000		6,174,000
	782013	78-09	00-00	00.000	10.137	12,000,000		6,354,000
	792020	79-09	79-09	00.000	11.826	10,000,000		5,884,000
	802002	80-03	00-00	00.000	12.669	20,000,000		16,841,000
	812009	81-05	00-00	00.000	00.000	6,000,000		5,688,000
	822025	82-08	00-00	00.000	00.000	16,148,767	5,851,233	16,148,767
	832019	83-08	83-08	00.000	00.000	5,220,669	4,779,331	5,220,669
SUB PROGRAM 1	TOTAL					124,369,436	10,630,564	76,426,936
PROGRAM TOTAL						129,369,436	10.630.564	76,426,936
AGRICULTURAL								
LONG-TERM DO	DLLAR SALES .					12 (2) 5(2)		071 (47
	640298	64-12	00-00	01.000	02.500	12,971,543		971,587
	800005	80-03	80-03	02.000	03.000	15,862,696 15,037,678		15,862,696 13,533,916
	800032 820018	80-12 82-06	80-12	02.000	03.000 03.000	13,858,260		12,472,434
	820016	82-10	82-06 82-10	00.000	00.000	14,205,035	44,965	14,205,035
	840023	84-08	84-08	02.000	02.000	14,205,035	4,750,000	14,205,035
SUB BROCRAM	· · · · · · · · · · · · · · · · · · ·	04=00	04-00	02.000	02.000	71 025 212	4,794,965	E7 0/E 540
SUB PROGRAM 1	IOTAL					71,935,212	41/741763	57,045,668
PROGRAM TOTAL						71+935+212	4,794,965	57,045,668
UNDER EXPORT	IMPORT BANK A	ст						
UNDER EXPOR	I IMPORT BANK				•	210 000		4.0.00
	733093	73-01	76-09	06.000	09.000	810,000		648,000
	763624	76-11	77-08	00.000	08.500	1,535,238		652,476
SUB DECERAL	783015	78-01	78-07	00.000	08.250	6,060,500		5,302,937
SUB PROGRAM	IOTAL					8,405,738		6,603,413
PROGRAM TOTAL						8,405,738		6,603,413
		COUNTRY TOTAL	_			289,171,357	64,823,340	217,905,411
KOREA, REPUBLIC UNDER FOREIGN		ND RELATED AC	TS					
COUNTRY LOAM	vs				•			
	590074	59-06	60-04	00.750	00.750	4,997,871		3,248,193
	590079	59-06	59-12	01.000	02.500	4,888,854		3,446,241
	610248	61-12	62-04	00.750	00.750	19+022+336		11,684,034
	620098	62-07	62-07	00.750	00.750	3,986,847		2,525,003
	620169	62-08	62-10	00.750	00.750	6+388+391		4,152,419
	630115	63-05	63-12	00.750	00.750	9,061,124		6,191,730
	630146	63-06	64-03	00.750	00.750	12,786,113		8,950,279
	640046	64-03	65-03	00.750	02.000	10,711,923		7,551,026
	640101	64-05	64-11	00.750	02.000	1,759,030		1,239,904

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)	YR-MO	YR-MO	KATE.	MIL	DISSONSED	0.4D130003CD	OUISTANDING
640142	64-06	64-12	00.750	02.000	7,382,437		5,201,118
640186	64-06	64-12	00.750	02.000	7,791,813		5,748,042
650107	65-06	65-06	01.000	02.500	24,600,000		17,744,262
650108	65-06	65-06	01.000	02.500	24 • 200 • 000		17,455,738
650182	65-09	65-09	01.000	02.500	1,975,637		1,457,437
650220	65 - 12	65-12	01.000	02.500	9•930•219		7,163,747
650231	65-12	66-02	01.000	02.500	20,668,083		15,585,768
650232	65-12	66-04	01.000	02.500	2,977,295		2,196,365
650233	65-12	66-06	01.000	02.500	2,853,095		2,291,830
660088	66-04	66-05	01.000	02.500	1,650,000		1,342,063
660107	66-05	66-06	01.000	02.500	5,810,000		4,760,123
660135	66-06	66-06	01.000	02.500	18,509,995		15,165,208
660138	66-06	66-06	01.000	02.500	3,793,886		3,057,917
660140	66-06	66-07	01.000	02.500	3,213,549		2,757,742
660145	66-06	66-08	01.000	02.500	6,921,468		5,578,786
660257	66-07	66-07	01.000	02.500	11,973,656		9,791,883
660258	66-08	66-11	01.000	02.500	11,374,203		9,758,649
670137	67-05	67-06	01.000	02.500	15,702,582		13,274,619
670138	67-05	67-06	01.000	02.500	10,492,958		9,004,860
670139	6 7- 05	67-06	01.000	02.500	1,716,553		1,473,114
670747	67-12	68-02	02.000	02.500	9,929,184		8,521,039
670748	67-12	68-01	02.000	02.500	2,891,645		2,554,218
681027	68-05	68-06	02.000	02.500	11,000,195		9,852,235
681028	68-06	68-11	02.000	02.500	1,855,673		1,639,134
691006	69-04	69-06	02.000	03.000	9,626,177		8,581,898
691029	69-06	69-09	02.000	03.000	4,953,966		4,530,523
691030	69-06	69-10	02.000	03.000	4,998,959		4,571,670
701014	70-04	70-06	02.000	03.000	8,672,587		8+028+854
711000	71-05	71-06	02.001	03.000	14,000,000		13,268,670
711010	71-01	71-03	02.000	03.000	31.837.873		29,474,670
711026	71-06	71-08	02.000	03.000	5,916,087		5,607,128
711053	71-11	72-01	02.000	03.000	1,845,686		1,807,990
721002	72-01	72-03	02.000	03.000	17,000,000		16,475,269
721003	72-04	72-09	02.000	03.000	2,384,413		2,310,815
721033	72-06	72-06	02.000	03.000	4,827,099		4,626,941
731025	73-02	73-02	02.000	03.000	24 • 149 • 856		23,656,616
731058	73-12	74-01	02.000	03.000	4,952,500		4,952,500
741020	74-05	74-09	02.000	03.000	25,700,000		25,700,000
741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
751009	75 - 05	75-09	02.000	03.000	4,955,269		4,955,269
751009	75 - 06	75-09	02.000	03.000	4,991,156		4,991,156
751020	75 - 09	75 - 09	02.000	03.000	4,996,637		4,996,637
SUB PROGRAM TOTAL	7,5-0,7	13-09	02.000	03,000	471,142,258		393,418,910
PROGRAM TOTAL					471,142,258		393,418,910

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA + REPUBLIC OF (SEOUL)	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES							
ARMS EXPORT CONTROL AC	T						
741503	00-00	74-03	00.000	07.000	5.500.000		580,000
772006	77-09	00-00	00.000	08.187	152,425,000		11.725.000
782005	78-06	00-00	00.000	09.034	275,000,000		98+213+000
792001	79-01	00-00	00.000	09.349	35,000,000		15,000,000
792003	79-03	00-00	00.000	10.406	190.000.000		95.003.000
802004	80-04	00-00	00.000	11.143	114.500.000		73,674.000
802025	80-09	00-00	00.000	12.861	14,400,000		9.270.000
802026	80-12	00-00	00.000	13.789	54.500,000		38,930,000
812025	00-00	00-00	00.000	14.504	107,000,000		101.376.000
822003	82-03	00-00	00.000	00.000	166.000.000		166+000+000
832008	83-05	00-00	00.000	00.000	55,000,000		55,000,000
832033	83-09	83-09	00.000	00.000	130,000,000	70 70: 005	130,000,000
842004	84-03	00-00	00.000	00.000	57,219,765	72 • 780 • 235	57.219.765
SUB PROGRAM TOTAL					1,356,644,765	72.780.235	851,990,765
PROGRAM TOTAL					1.356.644.765	72,780,235	351.990,765
AGRICULTURAL TRADE DEVEL CURRENCY LOANS TO PRIV				_			
670749	67-11	67-12	10.000	10.000	74,897		2,497
SUB PROGRAM TOTAL	0, 1,	01 12	10000	10000	74,897		2,497
LONG-TERM DOLLAR SALES							
680023	00-00	68-10	02.000	02.500	40,548,675		32,700,544
690005	00-00	69-02	02.000	03.000	34,470,968		24,498,956
690012	00-00	69-04	02.000	03.000	13,578,040		15,581,582
700007	00-00	70-03	02.000	03.000	48,740,930		41,076,871
710002	00-00	71-01	02.000	03.000	50,382,563		51,788,734
710009	00-00	71-04	02.000	03.000	33,625,665		23,791,682
720003	00-00	72-02	02.000	03.000	226,020,214		179+379+889
720006	00-00	72-05	00.000	06.000	7,488,505		1,595,964
730003	00-00	73-04	02.000	03.000	140,932,361		111.819.377
760001	76-02	76-02	02.000	03.000	158 + 985 + 509		118,277,883
770011	77-07	00-00	02.000	03.000	104,107,963		70 • 279 • 894
790015	79-06	79-06	02.000	03.000	6d • 630 • 166		42+387+981
810016	81-05	81-05	02.000	03.000	25,517,241		16,847,855
SUB PROGRAM TOTAL					965+928+820		730,027,412
PROGRAM TOTAL					966,003,717		730,029,909
UNDER COMMODITY CREDIT C UNDER COMMODITY CREDIT							
836316	83-08	83-08	00.000	00.000	10,343	19	10,343
836317	83-08	83-08	00.000	00.000	23,295	* '	23,295

TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)	YR-MO	YR-MO					
836318	83-08	83-08	00.000	00.000	12,796	56	12,796
836319	83-08	83-08	00.000	00.000	76,240	30	76,240
836320	83-08	83-08	00.000	00.000	20,195	17	20,195
836323	83-08	83-08	00.000	00.000	67,861	ì-	67,861
836324	83-08	83-08	00.000	00.000	19,918	1,085	19,918
836325	83-08	83-08	00.000	00.000	35,623	56	35,623
836326	83-08	83-08	00.000	00.000	18,381		18,381
836327	83-08	83-08	00.000	00.000	18,238	68	18,238
836328	83-08	83-08	00.000	00.000	39,775		39,775
836329	83-08	83-08	00.000	00.000	37,077	238	22,246
836330	83-08	83-08	00.000	00.000	36,590		36,590
836331	83-08	83-08	00.000	00.000	80,157	93	80,157
836332	83-08	83-08	00.000	00.000	170,154	198	170,154
836333	83-08	83-08	00.000	00.000	16,060	357	16,060
836334	83-08	83-08	00.000	00.000	16,875		16,875
836335	83-08	83-08	00.000	00.000	13,582	351	13,582
836336	83-08	83-08	000.000	00.000	13,748	9	13,748
836337	83-08	83-08	00.000	00.000	34,098	16	34,098
836338	83-08	83-08	00.000	00.000	23,763	17	23,763
836339	83-08	83-08	00.000	00.000	22,586		22,586
836340	83-08	83-08	00.000	00.000	11,872	32	11,872
836341	83-08	83-08	00.000	00.000	18,381		18,381
83 63 42	83-08	83-08	00.000	00.000	168,510		168,510
836343	83-08	83-08	00.000	00.000	66 • 547		66,547
836344	83-08	83-08	00.000	00.000	22,467	1	22,467
836345	83-08	83-08	00.000	00.000	88,380	520	88,380
836346	83-08	83-08	00.000	00.000	31,725	165	31,725
836347	83-08	83-08	00.000	00.000	31,739	151	31,739
836403	83-08	83-08	00.000	00.000	11,037	13	11,037
836404	83-08	83-08	00.000	00.000	20,612	,	20,612
836405	83-08	83-08	00.000	00.000	14,699	1	14,699
836406	83-09	83-09	00.000	00.000	39,726	24	39,726
836407	83-09	83-09	00.000	00.000	80,867 31,781	133	80,867 31,781
836408	83-08	83-08	00.000	00.000		114	35,785
836409 836410	83-08	83-08	00.000	00.000	35,785 43,024	40	43,024
836411	83-08 83-08	83-08 83-08	00.000	00.000	81,075	41 142	81,075
836412	83-09	83-09	00.000	00.000	41,677	8	41,677
836413	83-08	83-08	00.000	00.000	24,562	250	24,562
836414	83-09	83-09	00.000	00.000	22,640	230	22,640
836415	83-09	83-09	00.000	00.000	15,519		15,519
836416	83-09	83-09	00.000	00.000	14,906	10	14,906
836417	83-08	83-08	00.000	00.000	13,550	10	13,550
836418	83-09	83-09	00.000	00.000	30,182	27	30,182
836419	83-09	83-09	00.000	00.000	25,775	277	25,775
836420	83-08	83-09	00.000	00.000	17,238		17,238
030720	00	55 00	0000	00.000	1,7200		1.,230

FOREIGN CREDITS AY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE KATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSEU	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)	YR-MO	YR-MO					
224.23		0 = 00		0.0 0 0 0			11 22
836421	83-09	83-09	00.000	00.000	11,592		11,592
836422	83-08	83-08	00.000	00.000	70,515	4.6	70,515
836423	83-09	83-09	00.000	00.000	26,591	49	26,591
836425	83-08	83-08	00.000	00.000	16,272	602	16,272
836428	83-09	83-09	00.000	00.000	9,977	43	9,977
836429	83-08	83-08	00.000	00.000	8,739		8,739
836430	83-08	83-08	00.000	00.000	56,112		56,112
836432	83-08	83-08	00.000	00.000	17,337	111	17,337
836433	83-08	83-08	00.000	00.000	17,639	34	17,639
836434	83-08	83-08	00.000	00.000	22,648	54	22,698
836435	83-09	83-09	00.000	00.000	7,384		7,384
836436	83-09	83-09	00.000	00.000	77,049	1	77,049
836437	83-09	83-09	00.000	00.000	38,991	9	38,991
836438	83-09	83-09	00.000	00.000	79,879	121	79,879
836439	83-09	83-09	00.000	00.000	78,419	81	78,419
836440	83 - 09	83 - 09	00.000	00.000	77,042	8	77,042
836441	83-09	83-09	00.000	00.000	78,823	77	78,823
836443	83-09	83-09	00.000	00.000	40,907		40,907
836444	83-09	83-09	00.000	00.000	49,931	1	49,931
836447	83-09	83-09	00.000	00.000	102,310		102,310
836448	83-09	83-09	00.000	00.000	129,835		129,835
836450	83-09	83-09	00.000	00.000	16,182		16,182
836454	83- 09	83-09	00.000	00.000		16,047	
836455	83-09	83-09	00.000	00.000	49,935		49,935
836456	83-09	83-09	00.000	00.000	18,745	89	18,745
836457	83-09	83-09	00.000	00.000	73,816	14	73,516
836458	83-09	83-09	00.000	00.000	30,447	63	30,447
836,459	83-09	83-09	00.000	00.000		36,160	
836460	83-09	83-09	00.000	00.000	18,411	15	18,411
836461	83-09	83-09	00.000	00.000	125,310		125,310
836462	83-09	83-09	00.000	00.000	16,422		16,422
836463	83-09	83-09	00.000	00.000	11,000		11,000
836464	83-09	83-09	00.000	00.000	12.736		12,736
836465	83-09	83-09	00.000	00.000	80,278		80,278
836466	83-09	83-09	00.000	00.000	15,208		15,208
836467	83-09	83-09	00.000	00.000	210,610	1.550	210,610
836468	83-09	83-09	00.000	00.000	11,830	52	11,630
836469	83-09	83-09	00.000	00.000	24,042	66	24,042
836470	83-09	83-09	00.000	00.000	11,752		11,752
836471	83-09	83-09	00.000	00.000	35,785		35,785
836472	83-09	83-09	00.000	00.000	113,097	583	113,097
836473	83-08	83-08	00.000	00.000	26,624	36	26,624
836474	83-08	83-08	00.000	00.000	33,078	82	33,078
836475	83-09	83-09	00.000	00.000	32,200		32,200
836476	83-09	83-09	00.000	00.000	42,552	239	42,552
836477	83-09	83-09	00.000	00.000	16,854	2	16,854

TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT D1SBURSED	AMOUNT UND1SBUKSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)	YR-MO	YR-MO					
836478	83-09	83-09	00.000	00.000	55.472		55,472
836481	83-09	83-09	00.000	00.000	30,655	65	30,655
836482	83-09	83-09	00.000	00.000	43,950		43,950
836483	83-09	83-09	00.000	00.000	12,636	64	12,636
836484	83-08	83-08	000.000	00.000	24,368		24,368
836485	83-09	83-09	00.000	00.000	23,810	10	23,810
836486	83-09	83-09	00.000	00.000	56,430	42	56,930
836487	83-09	83-09	00.000	00.000	24,008		24,008
836488	83-09	83-09	00.000	00.000	58,985		58+985
836489	83-09	83-09	00.000	00.000	78,409	91	78,409
836490	83-09	83-09	00.000	00.000	42,190		42,190
836492	83-09	83-09	00.000	00.000	41,690	95	41.690
836493	83-09	33-09	00.000	00.000	195.830	410	195,830
836495	83-09	83-09	00.000	00.000	47.836	34	47,836
836496	83-09	83-09	00.000	00.000	80 • 360		80,360
836497	83-09	83-09	00.000	00.000	56,112		56,112
836498	83-09	83-09	00.000	00.000	40,580	21,696	40,580
836499	83-09	83-09	00.000	00.000	28,589	39	28,589
836500	83-09	83-09	00.000	00.000	26+824	46	26,824
836501	83-09	83-09	00.000	00.000	20.975	28	20,975
836502	83-09	83-09	00.000	00.000	17,659	14	17,659
836503	83-09	83-09	00.000	00.000	24,711		24,711
836504	83-09	83-09	00.000	00.000	10,394	254	10,394
836505	83-09	83-09	00.000	00.000	19+890		19,890
836507	83-09	83-09	00.000	00.000	128,448		128,448
836508	83-09	83-09	00.000	00.000	70.969		70,969
836509	83-09	83-09	00.000	00.000	43,895		43,895
836510	83-09	83-09	00.000	00.000	95,649	37	95,649
836511	83-09	83-09	00.000	00.000	25.310	4	25,310
836512	83-09	83-09	00.000	00.000	81,111	106	81,111
836513	83-09	83-09	00.000	00.000	45,894		45,894
836514	⊌3 - 09	83-09	00.000	00.000	64.079	211	64,079
836515	83-09	83-09	00.000	00.000	39,548	27	39,548
836516	83-09	83-09	00.000	00.000	23,693	87	23,693
836517	_83-09	83-09	00.000	00.000	34,061	49	34,061
836518	83-09	83-09	00.000	00.000	22,583	4	22,583
836519	83− 09	83-09	00.000	00.000	23,052		23,052
836520	83-09	83-09	00.000	00.000	30 • 786		30 • 786
836521	83-09	83-09	00.000	00.000	84,380		84+380
836522	83-09	83-09	00.000	00.000	125,310		125,310
836523	83-09	83-09	00.000	00.000	27.424		27 • 424
836524	83-09	83-09	00.000	00.000	13,934		13,934
836525	83-09	83-09	00.000	00.000	18 • 215	91	18,215
836530	83-09	83-09	00.000	00.000	31,880	10	31,580
836531	83-09	B3-09	00.000	00.000	39,497	171	39,497
836532	83-09	83-09	00.000	00.000	39,502	166	39,502

FOREIGN CREDITS BY THE UNITED STATES GUVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER KOREA • REPUBLIC OF (SEOUL)	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE PATE	AMORTIZATION RATE	AMOUNT DISHURSEU	AMOUNT UNÚISBURSEU	AMUUNT OUTSTANDING
836533	83-09	83-09	00.000	00.000	8,739		8,739
836534	83-09	83-09	00.000	00.000	68+325	103	68+325
836535	83-09	83-09	00.000	00.000	33,115	7	33+118
836536	83-09	83-09	00.000	00.000	17.238	·	17,238
836537	83-09	33-09	00.000	00.000	18,815	19	18.015
836538	83-09	83-09	00.000	00.000	8,576	62	8,576
836539	83-09	83-09	00.000	00.000	73,826	4	73,826
836540	83-09	83-09	00.000	00.000	82,370		82,370
836541	83-09	83-09	00.000	00.000	42.190		42.190
836542	83-09	83-09	00.000	00.000	77.044	6	77.044
836543	83-09	83-09	00.000	00.000	79,923	77	79,923
836546	83-09	83-09	00.000	00.000	51.390		51,390
836547	83-09	83-09	00.000	00.000	11.994		11,994
836548	83-09	83-09	00.000	00.000	32 • 84 3	15	32,843
836549	83-09	83-09	00.000	00.000	32,127		32,727
836550	83-09	83-09	00.000	00.000	96+160		96+160
836551	83-09	83-09	00.000	00.000	24,823	188	24,823
836552	83-09	83-09	00.000	90.000	137,148		137,148
836553	83-09	83-09	00.000	00.000	59,287	178	59,287
836554	83-09	83-09	00.000	00.000	30,408	27	30,408
836555	83-09	83- 09	00.000	00.000	42,633	70	42,633
836556	83-08	83-08	00.000	00.000	10.011	19	10.011
836558	83-08	83-05	00.000	00.000	24,711		24.711
836561	83-08	33 - 08	00.000	00.000	46.035	19	46+035
836562	83-09	83-09	00.000	00.000	80,878	122	80 • 87 8
836563	83-09	83-09	00.000	00.000	39.714	36	39,714
836564	83-09	83-09	00.000	00.000	38+932	68	38,932
836565	83-09	83-09	00.000	00.000	35,893	107	35,893
836566	83-10	83-10	00.000	00.000	20,378	234	20,376
836570	83-10	83-10	00.000	00.000	54+192	6	54+192
836572	83-10	83-10	00.000	00.000	78,402	98	78,402
836573	83-10	83-10	00.000	00.000	27,422	1.1	27,422
836574	83-10	33-10	00.000	00.000	21.947	13	21,947
836576 836577	83-10 83-10	83-10 83-10	00.000	00.000	6+155 16+671	1 3	6,156 16,671
836578	83 - 10	83-10	00.000	00.000	29.772	3	29,772
836579	83-10	83-10	00.000	00.000	41,640	45	41,640
836584	83-10	83 - 10	00.000	00.000	18.073	353	18,073
836586	83-10	83-10	00.000	00.000	55.508	.39	66,508
836587	83-10	83-10	00.000	00.000	224200	16,047	904300
836589	83-10 83-10	83 - 10	00.000	00.000	16+182	10,041	16,182
836592	83-10	83-10	00.000	00.000	15.208		15,208
836593	83-10	83-10	00.000	00.000	80,278		90,278
836594	83-10	83-10	00.000	00.000	15+468		15,468
836595	83-10	83-10	00.000	00.000	10,666	1.006	10,666
836605	83-10	83-10	00.000	00.000	32,849	46	32,849

TKEASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE PATE	AMORTIZATION RATE	AMOUNT NISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)	YR-MO	A4-W0					
836606	83-10	83-10	00.000	00.000	11.039	11	11,039
836607	83-10	83-10	0.000	00.000	20.962	38	20,962
836608	83-10	83-10	00.000	00.000	20,935	21,065	20,935
836609	83-10	83-10	00.000	00.000	20,10,	10,748	204733
836610	63-10	83-10	00.000	00.000	20,200	- , , ,	20,200
836611	83-10	83-10	00.000	00.000	38,630		38,630
836616	83-10	83-10	00.000	00.000	12,722		12,722
836617	83-10	83-10	00.000	00.000	12,642		12,642
836618	83-10	83-10	00.000	00.000	35+872		35,872
836619	83-10	83-10	00.000	00.000	12.852		12,852
836620	83-10	83-10	00.000	00.000	182+618	538	182,618
836621	83-10	83-10	90.000	00.000	53,842		53,842
836622	83-10	83-10	00.000	00.000	37+415		37,415
836623	83-10	33-10	00.000	00.000	51,648		51,648
836624	83-11	83-11	00.000	00.000	21,522		21,522
836625	83-10	83-10	00.000	00.000	82,626	744	H2,626
836626	83-10	83-10	00.000	00.000	16,427	13	16,427
836627	83-10	83-10	00.000	00.000	35+350		35,350
836628	83-10	83-10	00.000	00.000	38,170		38,170
836631	83-10	83-10	00.000	00.000	67,673	694	67,673
836635	83-10	83-10	00.000	00.000	38 • 630		38,630
836636	83-10	83-10	00.000	00.000	35,872		35,672
836641	83-11	83-11	00.000	00.000	20,049		20.049
836644	83-10	83-10	00.000	00.000	8,829	35	8,829
836646	83-10	83-10	00.000	00.000	25+365		25.365
836647	83-10	83-10	00.000	00.000	14,780	161	14,780
836657	83-11	83-11	00.000	00.000	15,752		15,752
836658	83-11	83-11	00.000	00.000	26,469		26,469
836683	83-11	83-11	00.000	00.000	21+522		21,522
836692	83-11	83-11	00.000	00.000	15,752		15,752
836700	83-11	83-11	00.000	00.000	99+616		99,616
836701	83-11	83-11	00.000	00.000	23,355	,	23,355
836704	83-11	83-11	00.000	00.000	41,119	1	41,119
836705 836710	83-11 83-10	83-11	00.000	00.000	29•626 7• 827	131	29,626
		83-10	00.000	00.000		8	7,827
836711 836712	83-09	83-09	00.000	00.000	5,717 46,521	63 668	5,717 46,521
836713	83-09 83-09	83-09	00.000	00.000	80+160	005	80,160
		83-09	00.000	00.000		0.1	
836714 836715	83-09	83-09	00.000	00.000	30+118 42+540	91	30,118 42,540
836716	83-09 83-09	83-09 83-09	00.000	00.000	12+380	251 70	12,380
836717	83-09	83-09	00.000	00.000	19,518	9	19,518
836718	83-09	83-09	00.000	00.000	38,832	42	38,832
836719	83-09	83-09	00.000	00.000	93+732	671	93,732
836721	83-09	83-09	00.000	00.000	68+554	223	68,554
836730	83-09	83-09	00.000	00.000	18,932	52	18,932
030130	03-03	03-03	00.000	00.000	101732	32	10,732

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBUKSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC		YR-MO	YR-MO	¥ 4 ₀₀				
	836741	83-10	83-10	00.000	00.000	108+304	1.096	108,304
	836744	83-10	83-10	00.000	00.000	34,990	360	34,990
	836746	83-10	83-10	00.000	00.000	23,009	95	23,009
	836747	83-12	83-12	00.000	00.000	26.469		26.469
	836750	83-12	83-12	00.000	00.000	d1•9d5	255	81,985
	836753	83-12	83-12	00.000	00.000	37.752		37.752
	836759	83-10	83-10	00.000	00.000	21.907		21,907
	836763	83-12	83-12	00.000	00.000	20.905	45	20,905
SUB PROGRAM						7.896.26h	141,784	9,881,435
PROGRAM TOTAL						y+896,26b	141,784	9.881.435
	IMPORT BANK AC T IMPORT BANK							
ONDER EXIOR	693089	69-08	70-06	06.000	06.000	37+095+236		17,805,713
	6930898	69-08	70-06	00.000	08.875	1,571,908		659,431
	703105	70-07	70-12	06.000	06.000	1,704,600		660,000
	733020	73-01	73-09	06.000	06.000	857 • 256		685,805
	733020A	73-01	00-00	00.000	08.250	8+383+234		6,634,685
	743122	74-01	74-04	06.000	06.000	7.208,208		903,208
	743964	74-06	74-12	07.000	U7.000	32,234,000		6.900.000
	743965	74-06	75-05	07.000	07.000	12.345.341		7,003,681
	744134	74-08	74-08	08.000	08.000	48,000,000		40.800.000
	744134A	74-08	75-10	08.500	08.500	3,074,017		2.217.664
	744231	74-08	74-10	08.000	08.000	11.398.497		10.258.647
	744231A	74-08	74-10	00.000	08.500	670.503		603,453
	744308	74-09	75-08	08.000	08.000	1.500.000		300,000
	753483	75-04	75-12	08.000	08.000	0 • 761 • 341		8.761.341
	753659	75-06	77-02	08.500	08.500	115.740.000		115,740,000
	753659A	75-06	77-02	08.500	08.500	15,840,000		15,840,000
	754118	75-11	76-08	09.000	09.000	4+469+656		4.097.186
	763367	76-06	76-11	09.000	09.000	50+685+850		45,617,265
	773094	77-04	77-07	00.000	08.625	25,999,996		16.639,997
	773175	77-06	78-03	00.000	08.500	6,717,128		4.478.085
	773258	77-08	78-03	00.000	08.500	17.673,994		11,667,183
	783035	78-02	78-09	00.000	08.375	16,581,044		15,855,624
	783035A	78-02	78-09	00.000	08.750	4,080,192		3,901,683
	783157	78-06	78-11	00.000	08.375	270,619,123	54 • 877	270+619+123
	783157A	78-06	78-11	00.000	08.375	25.777.404	29,662,596	25.777,404
	7831578	78-06	78-11	00.000	08.375	319.747,109	6,653,891	319,747,109
	783157C	78-06	78-11	00.000	08.375	28,009,337	51,550,663	28.009.337
	783218	78-07	79-07	00.000	08.250	4.501.077		4.097,465
	783218A	78-07	79-07	00.000	08.750	2+293+681		2.088.031
	783232	78-07	00-00	00.000	07.750	745,450		12,111
	783281	78-09	00-00	00.000	07.750	373,964		146
	783335	78-11	79-11	00.000	08.375	8+463+980		8.463.980

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REPUBLIC OF (SEOUL)	YR-MO	YR-MO					
783335A	78-11	79-11	00.000	10.750	44,748,306	687,714	44,748,306
783343	78-11	00-00	00.000	07.750	82,791		471
783379	78-12	00-00	00.000	07.750	3.850,884		10,113
793048	79-02	79-04	00.000	08.375	40.369.253		38,126,517
793048A	79-02	79-04	00.000	12.000	1,589,318		1,471,984
793049	79-02	79-09	00.000	08.250	10,453,770		9,994,395
793079	79-02	00-00	00.000	07.750	121,125		1,275
793113	79-03	0.0 - 0.0	00.000	07.750	113.050		11,305
793149	79-03	00-00	00.000	07.750	92 • 737		10,235
793172	79-04	0.0 - 0.0	00.000	07.750	4.717.810		53,090
793244	79-05	79-10	00.000	08.375	70 • 766 • 333		70.176.603
793244A	79-05	79-10	00.000	11.350	2,121,046	5,967,622	2 • 121 • 046
793399	79-08	80-07	00.000	08.500	3,808,285		3,808,285
793399A	79-08	80-07	00.000	08.500	4 • 146 • 300		4.146.800
7933998	79-08	80-07	00.000	08.500	4,739,199		4,739,199
793400	79-08	80-08	00.000	08.750	782,741		313,096
793400A	79-08	80-08	00.000	10.750	300,711		120,284
793427	79-08	00-00	00.000	07.750	127,500		25,500
793482	79-09	80-02	00.000	08.000	13,771,317	63,961,183	13,771,317
793482A	79-09	80-02	00.000	08.000	241,341,709	149,063,291	241,341,709
7934828	79-09	80-02	00.000	08.000	13,771,317	63,961,183	13,771,317
793482C	79-09	80-02	00.000	08.000	221 • 799 • 628	168,605,372	221,799,628
803009	80-01	80-07	00.000	08.000	55,527,216	4,432,784	55.527.216
803044	80-02	81-05	00.000	08.75n	3,649,995	5	3,649,995
803113	80-05	80-07	00.000	08.375	167,643,200		142.496,720
8032068	80-09	80-07	00.000	08.375	25,451,427		25,481,427
813001	81-01	81-12	00.000	08.375	193,570,810		184,642,556
813001A	81-01	81-12	00.000	10.700	315,864	28,689,326	315,864
813034	81-02	81-06	00.000	08.750	12,355,071	6,245,054	12,355,071
823011	82-03	82-07	00.000	10.750	43,687,675	7.250.571	43,687,675
823019	82-03	32-08	00.000	10.750	931,026	6,868,974	931,026
833017	83-07	83-12	00.000	11.350		9,000,000	
SUB PROGRAM TOTAL					2,279,901,040	602,655,106	2,136,505,982
PROGRAM TOTAL					2,279,901,040	602,655,106	2+136+505+982
SURPLUS PROPERTY SALES							
SALES OF OVERSEAS SURPLUSES 460023	46-09	00-00	00 000	02.375	24,927,596		1,478,920
SUB PROGRAM TOTAL	40-09	00-00	00.000	06.313	24,927,596		1,478,920
SUD FRUUKAM TUTAL					C417C11770		194109720
PROGRAM TOTAL					24.927.596		1,478,920
CO	UNTRY TOTAL				5,108,515,642	675,577,125	4.123,305,921

LAOS

UNDER FOREIGN ASSISTANCE AND RELATED ACTS

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION HATE	AMOUNT DISBURSED	AMOUNT UNDISRUKSED	AMOUNT OUTSTANDING
LAOS		YR-MO	YR-MO					
COUNTRY LOA	NS				•			
SUB PROGRAM	741022 TOTAL	74-06	74-06	02.000	03.000	10.700 10.700		10,700 10,700
PROGRAM TOTAL		COUNTRY TOTAL				10.700		10,700
		COUNTRY TOTAL	-			10,700		10,700
	Y SALES CONTROL ACT							
	772016	77-09	00-00	00.000	07.606	25,000,000		2,273,000
	792008	79-04	0.0 - 0.0	00.000	13.000	42.500.000		15,456,000
	802028	80-09	00-00	00.000	15.300	55.000.000		14.000.000
	812026	81-09	00-00	00.000	00.000	20.000.000		50.000.000
	822026	82-09	00-00	00.000	00.000	10.600.000		10.000.000
	832001	83-01	00-00	00.000	00.000	10.000.000		10,000,000
0.15	832043	83-09	83-09	00.000	00.000	37+338+843	52,661,157	37 • 338 • 843
SUR PROGRAM	TOTAL					160.838,843	52,661,157	109.067,843
PROGRAM TOTAL						166+838+843	52,661,157	109.067,843
		MENT AND ASSIS			•			
20110 721111 0	700013	00-00	70-06	02.000	03.000	6+126+377		2 • 176 • 507
	710025	00-00	71-08	02.000	03.000	6,209,950		2,695,009
	-770007	77-04	77-04	02.000	03.000	6.279.763		4.417.961
	780009	78-03	78-03	02.000	03.000	7,403,526		5.893.240
SUR PROGRAM	TOTAL					26.519.616		15 • 182 • 717
PROGRAM TOTAL						20.519.616		15+182+717
		СТ						
UNDER EXPOR	-	ACT			00 500	11 107 127		17.7
	744279	74-08	74-11	000.80	08.500	31.097.837		16,644,956
SUB BBOCKAM	744279A	74-08	76-12	00.000	09.000	2,972,655 34,070,492		1,591,098
SUB PROGRAM	TOTAL					34.070,492		18+236+054
PROGRAM TOTAL						34.070.492		18.230.054
		COUNTRY TOTAL	-			227•428•951	52,661,157	142,486,614
		ND RELATED AC	TS					
COUNTRY LOA	NS			• • • •	•			
	630014	63-01	63-12	00.750	00.750	5,398,791		4+100+662
	630092	63-05	63-09	00.750	00.750	24+680+023		17,287,282
	630142	63-06	63-10	00.750	00.750	1+731+688		1.317.231

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 • 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LIBERIA		YR-MO	YH-MO					
	640060	64-03	64-07	00.750	02.000	367,946		282,517
	640150	64-06	64-08	00.750	02.000	7,347,579		5,548,685
	650103	64-03	64-07	01.000	02.500	117,108		91,754
	650104	65-06	65-06	01.000	02.500	1,578,752		1,337,987
	650105	65-06	65-06	01.000	02.500	201 • 173		166,163
	650117	65-06	65-10	01.000	02.500	7+671+338		5,991,736
	660030	66-01	66-02	01.000	02.500	1.229.853		946,277
	670109	67-02	67-04	01.000	02.500	96,085		77,236
	670110	67-03	67-04	01.000	02.500	462,442		375,833
	670111	67-02	67-04	01.000	02.500	267,421		220,882
	670112	67-05	67-08	01.000	02.500	766+488		616,126
	681015	68-03	68-05	02.000	02,500	424,898		359,369
	681070	68-07	69-11	02.000	02.500	1 • 043 • 638		908+439
	691021	69-06	69-12	02.000	03.000	4 • 253 • 590		3+772+198
	691022	69-06	70-01	02.000	03.000	622,924		555+913
	721029	72-06	72-08	02.000	03.000	3+624+865		3,385,022
	721030	72-06	72-08	02:000	03.000	3+608+592		3,400,000
	731020	73-02	73-02	02.000	03.000	4.204.849		3+966+838
	731034	73-06	73-06	02.000	03.000	8 + 8 9 2 + 2 4 7		8,468,807
	751021	75-06	75-11	02.000	03.000	4,670,300		4 • 464 • 374
	751022	75-06	75-08	02.000	03.000	4.231.009		3,991,518
	771015	77-07	77-09	02.000	03.000	1+661+895	25,736	1 • 578 • 111
	771057	77-09	78-01	02.000	03.000	0+419+817	312,860	6+287+140
	801067	80-08	80-08	02.000	03.000	369,945	3+923+055	369,945
	801068	80-08	80-08	02.000	03.000		707,000	
	821017	80-07	80-07	03.000	03.000	3,423,026		3+423+026
	821018	80-07	80-07	03.000	03.000	380+336		95+084
	821019	80-07	80-07	03.000	03.000	147,874		147,874
	821020	80-07	80-07	03.000	03.000	16,431		4,108
	821021	80-07	80-07	03.000	03.000	107.771		107,771
	821022	80-07	80-07	03.000	03.000	11•975		2,494
	831018	82-01	82-01	03.000	03.000	1+956+413		1,956,413
	831019	82-01	82-01	03.000	03.000	217,379		163,034
	831020	82-01	82-01	03.000	03.000	96+027		96,027
	831021	82-01	82-01	03.000	03.000	10,670		8,002
	831022	82-06	82-06	03.000	03.000	35.924		35,924
	8310 2 3	82-06	82-06	03.000	03.000	3.992		2,994
	831024	82-10	82-10	03.000	03.000	1.716,423		1,716,423
	831025	82-10	82-10	03.000	03.000	190,714		143,035
	831026	82-10	82-10	03.000	03.000	136,247		136,247
	831027	82-10	82-10	03.000	03.000	15,139		11,354
	831028	82-10	82-10	03.000	03.000	71 • 847		71,847
	831029	82-10	82-10	03.000	03.000	7,983		5,987
	831049	83-03	83-03	02.000	03.000		1.700.000	
SUB PROGRAM TOTAL						104+491+427	6+668+651	88.002,189

	TREASURY NUMBER A	DATE UTHORIZED		GRACE RATE	AMURTIZATION PATE	AMOUNT 0158URSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LIBERIA		YR-MO	AS-WO					
OPIC-INVESTM	ENT SUPPORT				•			
0,10,1,1,25	781507	79-01	79-01	00.000	10.500	350,000		350,000
	821508	82-06	82-11	00.000	10.000	500.000		500,000
	831502	82-06	82-11	00.000	10.000	400,000		400,000
SUB PROGRAM T	OTAL					1,250,000		1.250.000
PROGRAM TOTAL						105,741,427	6,668,651	89,252,189
UNDER MILITARY ARMS EXPORT								
A. 113 Ett. 611	751708	00-00	75-06	00.000	U8.000	1,795,970	4,030	195,970
	782019	78-09	00-00	000.000	09,632	500,000		50,000
	792005	79-04	00-00	00.000	10.572	1.200.000		120,000
	802009	80-08	00-00	00.000	12.931	1,400,000		560,000
	802029	80-09	00-00	00.000	13.850	1,022,645	47,355	380,645
	811 7 53R	81-01	81-01	00.000	08.000	1,730,941		1,730,941
	811754R	81-01	00-00	00.000	08.000	192+327		40,153
	812002	81-01	(10 - 00)	00.000	14.265	1.700.000	#7 V 0	1.236.500
	812015	81-06	00-00	00.000	00.000	2,942,141	57,859	2,399,141
	821709R	82-10	82-10	00.000	00.000	812+135		812+135
	821710k	82-10	82-10	00.000	00.000	90,237		67,650
	821711R	82-10	82-10	00.000	00.000	583,999		583+999
	821712R	82-10	82-10	00.000	00.000	64,889	u 3 o	48,600
	822034 832014	82-07 83-05	00-00	00.000	00.000	6.999.170	830 1,961,181	6+999+170
	841708R	84-06	84-06	00.000	13.348	4,033,820 3,234,274	387	4,038,020 2,745,486
	841709R	84-06	84-06	00.000	13.348	359,407	301	305,054
SUR PROGRAM T		04-00	04-00	00.000	10.040	28,666,955	2,071,642	22+322+264
PROGRAM TOTAL						25+666+955	2,071,642	22,322,264
AGRICULTURAL T	RADE DEVELOPMENT	AND ASSI	STANCE					
	LLAR SALES				•			
20110 12111 01	660018	66-01	66-01	01.000	02.500	813,207		128,401
	670044	00-00	67-10	01.000	02.500	811,660		213,595
	700009	00-00	70-06	02.000	03.000	879,657		363,222
	720012	00-00	72-04	02.000	03.000	1,205,561		560,282
	800025	80-08	80-08	02.000	03.000	4,999,014		4.736.666
	810001	81-01	81-01	02.000	03.000	14,995,190		14,995,190
	820009	82-04	82-04	02.000	03.000	14 • 996 • 373		14.996.373
	820017	81-05	81-05	00.000	03.000	304,557		281,715
	820031	82-07	82-07	00.000	03.000	415,941		395,144
	820041	82-12	82-12	02.000	03.000	14,999,746	254	14,999,746
CUD 20222	830023	83-12	83-12	02.000	03.000	8,571,391	6,428,609	8,571,391
SUB PROGRAM T	OTAL					62,993,097	6,428,863	60.241.725
PROGRAM TOTAL						62,993,097	6,428,863	50,241,725

	TREASURY NUMBER	DATE AUTHORIZED		GRACE HATE	AMORTIZATION HATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LIBERIA		YR-MO	YR-MO					
UNDER EXPORT IN UNDER EXPORT	MPORT BANK ACT IMPORT BANK A 703197		/1-03	07.000	. 07.000	2•871•405		2+066+655
	793536 793536A 813046	79-11 79-11 81-02	80-03 80-03 81-06	00.000	08.750 12.000 08.750	1,150,790 974,210 82,411		1,068,591 904,023 82,141
CUR BROCKAM TO	843008	84-02	00-00	00.000	11.986	5.078.816	197,607	
SUB PROGRAM TO	JIAL					240104010	197,607	4,122,010
PROGRAM TOTAL						5+078+816	197•607	4.122.010
WAR ACCOUNT SET WAR ACCOUNT	SETTLEMENTS AND	D LEND LEAS	E		•			
SUR PROGRAM TO	430001 OTAL	43-12	00-00	00.000	00.001	19,422,682 19,422,682		12,927,682
PROGRAM TOTAL	C	OUNTRY TOTA	L.			19+422+682 221+902+977	15,366,763	12.927,682 188.865,870
LIECHTENSTEIN UNDER EXPORT II UNDER EXPORT	MPORT BANK ACT IMPORT BANK A				•			
SUB PROGRAM TO	813140 DTAL	81-06	81-09	00.000	08.750	8,311,424 8,311,424		4,374,433 4,374,433
PROGRAM TOTAL	C	DUNTRY TOTA	L			8.311.424 8.311.424		4.374.433 4.374.433
MADAGASCAR UNDER FOREIGN			-					
COUNTRY LUANS	650116	65-06	66-01	01.000	02.500	2,695,061		2,243,425
	670113	67-02	67-06	01.000	02.500	1.999,917		1,716,282
	691023	69-06	70-03	02.000	03.000	300.000		300,000
SUB PROGRAM TO	731049 DTAL	73=07	73-07	02.000	03.000	1,101,704		1.101.704 5.361.411
PROGRAM TOTAL						6.096,682		5.361,411
AGRICULTURAL THE	RADE DEVELOPMEN		STANCE		•			
	810024 820027	81-08 82-08	81-08 82-08	02.000	04.000	4,749,915 4,749,735	252	4.549.915 4.512.248
	820042 840006	82 - 12 84 - 03	82 - 12 84 - 03	02.000	04.000 04.000	7,999,647 7,999,744	353 256	7•499•667 7•999•744
SUB PROGRAM TO		005	, , 03	02.000		25,499,041	609	24.561,574
PROGRAM TOTAL						25.499.041	609	24,561,574

UNITED STATES GUVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

NUMBER AUTHORIZED DATE RATE DISBURSED UNDISBURSED 0 MADAGASCAR YR-MO YK-MO	UTSTANDING
MADAGASCAR TR-MO	
UNDER EXPORT IMPORT BANK ACT	406,879
SUR PROGRAM TOTAL 2+215+230	406.879
PROGRAM TOTAL 2+215+230 COUNTRY TOTAL 33+810+953	406,879 30,329,864
MALAWI	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	
COUNTRY LOANS	140.14
660187 66-06 66-08 01.000 02.500 203.829 681016 68-06 69-07 02.000 02.500 6,719,363	160,164
721025 72-06 72-08 02.000 02.500 07/19/303	1,197,535
721025 72-06 72-08 02.000 03.000 1.222,200	1,198,162
731030 73-06 02.000 03.000 8.453.550	8 • 287 • 286
731030 73-03 73-00 03.000 03.000 74-033,550 741003 74-06 74-07 02.000 03.000 11,499,874	11,394,475
741004 74-06 74-07 02.000 03.000 2.035,253	1,998,285
831042 82-10 82-10 03.000 03.000 313.734	313,734
831043 82-10 82-10 03.000 03.000 130,824	130,824
831044 82-10 82-10 03.000 03.000 11.543	11,543
831045 82-10 82-10 03.000 03.000 27,682	27,682
841060 84-06 84-06 02.000 02.000 2,000,000	21,002
SUB PROGRAM TOTAL 31.528.621 2.000.000	30 - 822 - 856
PROGRAM TOTAL 2.000,000	30.822.856
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	
LONG-TERM DOLLAR SALES	
800031 80-12 80-12 02.000 03.000 2.244.914	2,023,375
SUB PROGRAM TOTAL 2.244,914	2,023,375
PROGRAM TOTAL	2+023+375
COUNTRY TOTAL 34.073.535 2.000.000	32+846+231
MALAYSIA	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	
COUNTRY LOANS	
580058 58-07 59-03 03.500 03.500 10.000.000	2,963,556
SUB PROGRAM TOTAL 10+000+000	2,963,556
SON FROOKAM TOTAL 1040004000	2,703,300
PROGRAM TOTAL 10.000.000	2.963,556
UNDER MILITARY SALES	
ARMS EXPORT CONTROL ACT 782018 78-10 00-00 00.000 11.459 16.500.000	2.540.000

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATION RATE	A™OUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MALAYSIA	NOMBER	YR-MO	YR-MO	KAIÇ.	RAIL	01360K3E0	UND1380K3ED	OUTSTANDING
	792019	79-09	79-09	00.000	00.000	7.500.000		2,308,000
	802033	80-09	00-00	00.000	00.000	4+339+242	2,660,758	1+111+242
	812027	81-09	00-00	00.000	00.000		10,000,000	
	822027	82-08	00-00	00.000	00.000		10.000.000	
_	832020	83-08	83-08	00.000	00.000		4.000.000	
SUR PROGRAM 1	OTAL					28+339+242	26,660,758	5,959,242
PROGRAM TOTAL						28+339+242	26,660,758	5,959,242
UNDER EXPORT I								
UNDER EXPORT	IMPORT BANK				•	1 425 005		0.5.3
	753042	75-01	75-04	08.000	08.000	2+025+885		911,648
	753368	75-03	76-09	08.500	08.500	14,984,889		10+114+800
	813260	81-09	00-00	00.000	08.750	66+306+564		62,991,236
CUD DOGGDAN T	813295	81-10	83-01	00.000	10.750	3,632,365		3,632,365
SUB PROGRAM T	OTAL					85+949+703		77,650,049
PROGRAM TOTAL						86+949+703		77+650+049
		COUNTRY TOTAL	L			125,288,945	26,660,758	86,572,847
MALI UNDER FOREIGN COUNTRY LOAN	ASSISTANCE AN							
	630137	63-06	63-12	00.750	00.750	1,223,695		833+024
	630234	63-11	63-12	00.750	00.750	1 • 100 • 000		783,897
	681017	68-04	68-07	02.000	02.500	783,581		720 • 778
	731021	73-02	73-06	02.000	03.000	3,025,262	7,286	3,025,262
SUB PROGRAM T	OTAL					6+132+538	7,286	5+362+961
PROGRAM TOTAL						6+132,538	7,286	5,362,961
AGRICULTURAL 1								
CURRENCY LOA	NS TO FOREIGN				•	110 245		74,921
C	650500	65-12	66-12	04.125	04.125	110,245		
SUB PROGRAM 1	TOTAL					110,245		74,921
PROGRAM TOTAL						110,245		74,921
		COUNTRY TOTAL	L			5,242,783	7,286	5,437,882
MALTA								
UNDER FOREIGN	ASSISTANCE AN							
COOMINI LOAD	731027	73-02	73-06	02.000	03.000	4.493.154		4,993,154
SUB PROGRAM 1		13-02	, 5 00	02.000	03.000	4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL		COUNTRY TOTA	ı			4,993,154		4,993,154
		COUNTRY TOTA	_			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,,,,,,,,

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

MAURITANIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION PATE	AMOUNT NISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MAURITANIA								
UNDER EXPORT	IMPORT BANK A							
UNDER EXPO	RT IMPORT BANK 734170	73-09	74-04	06.000	06.000	210.859		210,859
	734170 734170A	73-09	74-04	00.000	08.750	3+308+432		3+308+432
	734883L	73-09	74-04	00.000	08.750	1 • 658 • 685		1.222.395
SUB PROGRAM	TOTAL					5 • 177 • 976		4.741.686
PROGRAM TOTAL						5 • 177 • 976		4.741.686
		COUNTRY TOTAL	L			5,177,976		4.741,686
MAURITIUS								
	TRADE DEVELOP		STANCE					
LONG-TERM I	DOLLAR SALES . 790018	79-06	79-06	02.000	03.000	2+659+883		2•234•901
	800022	80-07	80-07	00.000	03.000	2,059,779		2,379,802
	810019	81-05	81-05	03.000	03.000	3.320.196		3.145.449
	820010	82-04	82-04	03.000	04.000	3,488,852		3.322,716
	820043	82-12	82-12	03.000	04.000	3+317+966	7,034	3+152+068
SUB PROGRAM	TOTAL					15.446.675	7,034	14+239+936
PROGRAM TOTAL						15+446+676	7 • 0 3 4	14+239+936
		COUNTRY TOTAL	L			15,446,676	7,034	14 • 239 • 936
MEXICO								
	N ASSISTANCE AN							
COUNTRY LO	ANS				00.7.0			12 460 014
	620121 630181	62 - 06 63 - 07	62 - 05 64 - 02	00.750	00.750 02.000	20,000,000		12+459+016 9+834+141
	640100	64 - 05	64-09	03.500	03.500	1.899.899		256,725
	650087	65-05	65-08	03.500	03.500	21,500,000		7.341.463
	650142	65-06	66-07	03.500	03.500	3.000.000		967.749
SUB PROGRAM	TOTAL	_				66+399+899		30,859,094
SOCIAL PRO	GRESS TRUST FUR	VD			•			
3001 12 1 110	110036	00-00	00-00	00.000	00.000	39.000		39,000
	630136	63-06	00-00	00.000	02.000	4 • 931 • 653		2,027,934
	630196	63-08	00-00	00.000	02.000	10.000,000		5,375,002
	630258	63-12	00-00	00.000	02.000	2.096.341		186+207
	650022	65-02	00-00	00.000	03.500	4,596,641		325,380
SUB PROGRAM	TOTAL					21+663+635		7,953,523
PROGRAM TOTAL						H8+063+534		38+812+617

MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT

MEXTOO	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE YK-MO	GRACE PATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO		YR-MO	TREMO					
	715002	00-00	71-06	00.000	00.000	30,000		28,500
SUB PROGRAM 1	OTAL					30,000		28,500
PROGRAM TOTAL						30,000		28,500
UNDER COMMODIT								
UNDER COMMOD		ORPORATION CHA				63.050.636		50. 300. 300
SUB PROGRAM T	848997	83-12	03-12	00.000	00.000	63,859,626 63,859,626		59,369,360 59,369,360
305 FROORAM I	OTAL					0343394020		3743074300
PROGRAM TOTAL						63+859+626		59+369+360
UNDER EXPORT I								
UNDER EXPORT		ACT			•			
	560019	56-06	56-09	00.000	05.000	23,489,121		6 • 154 • 073
	640149A	64-06	64-08	06.000	06.000	1 • 244 • 577		978,419
	640225A	64-08	64-11	00.000	08.625	6+238+444		3.066.666
	683021	68-02	68-05	00.000	06.000	9•940•534		1.096.961
	723553	72-08	73-02	00.500	06.000	4 • 4 4 6 • 1 9 9		444,620
	723794	72-10	73-08	06.000	06.000	13+765+856		13 • 765 • 856
	723794C	72 - 10	73-08	00.000	09.000	5.044.144		5,044,144
	733738 733739	73 - 06 73 - 06	74-04 74-01	06.000	06.000 06.000	34,117,507 4,095,000		27 • 294 • 000 682 • 500
	734099		74-01	06.000	06.000	1.936.042		968,021
	734099 734099A	73-08 73-08	74-02	06.000 09.000	09.000	1.936.042		973,164
	734099A 734391	73-10	74-02	06.000	07.000	3.951.196		2.331.196
	734433	73-10	75-07	00.000	06.000	16,353,501		16.353,501
	734433C	73-10	75-07	00.000	08.750	416,755		416,755
	734435	73-10	73-01	06.000	06.000	11,925,000		1,192,500
	743278	74-02	74-04	00.000	06.000	567.000		442,789
	743756	74-05	74-08	06.000	06.000	1.059.989		70,565
	743756A	74-05	74-08	00.000	08.500	1,471,001		97,926
	743818	74-05	75-03	07.000	07.000	16,938,560		13.065.972
	743818A	74-05	00-00	00.000	08.750	1,281,187		988,276
	7438188	74-05	75-03	00.000	07.000	6+383+803		4,924,301
	744029	74-07	75-01	06.000	06.000	37,350,000		31 • 125 • 000
	744029A	74-07	76-06	08.000	08.750	4.460,260		3,381,995
	7442 2	74-08	76- 2	0000000	08@000	6,277,500		•569•375
	744343	74-09	76-06	08.000	08.000	15.066.969		7.391.279
	744344	74-09	75-01	08.000	08.000	5+840+081		2.336.032
	744529	74-10	76-03	00.000	08.000	1,555,449		421,449
	753074	75-01	78-03	08.000	08.125	36.000.000		30.000.000
	753191	75-02	75-07	08.000	05.000	13,414,466		5.938.112
	753192	75-02	76-07	08.000	08.250	2,155,656		967,462
	753193	75-02	75-10	08.000	08.000	2.811.105		562,221
	753400	75-04	75-05	08.000	08.000	2,221,376		312,381

206,786

FOREIGN CREDITS HY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

			,	IN DOLLA	INS OR DOLLAR E	GOT AMERIAL2)		
	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MEXICO		YR-MO	YR-MO					
	7534638	75-04	81-09	00.000	00.000	2,704,150		2,600,000
	753505	75-05	76-09	იგ.000	08.000	3,934,821		3,540,750
	753505A	75 - 05	76-09	00.000	08.500	1,457,110		1,311,181
	753666	75 - 06	76-09 76-11	08.000	08.000	2,501,100		312,638
	753754	75 - 07	76-11 76-11	08.000	08.250	16,187,467		4,856,240
	753845	75 - 08	76-11	08.000		2.501,100		312,638
					08.000			
	753871 754063	75 - 08	76-03	08.000	08.000	3,769,074		2,650,132 667,962
		75-11	00-00	08.000	09.000	1,669,905		
	754073	75-11	76-09	08.500	08.500	3,779,731		779,731
	754094	75 - 11	76-04	08.000	08.000	12,280,487		9+824+389
	754095	75-11	77-01	08.000	08.000	992,631		496,312
	754137	75-12	00-00	08.750	09.000	1+152+000		460,800
	754156	75-12	76-06	08.000	08.000	5.500.000		2,961,538
	754249	75-09	81-03	00.000	09.500	53+437+906		53,437,906
	763073	76-02	77-04	08.750	08.750	2,096,068		786,024
	763096	76-02	76-11	08.750	08.750	H+946+239		3,816,959
	773357	77-11	0.0 - 0.0	00.000	07.750	364,153		3,535
	773382	77 - 12	00-00	00.000	07.750	446 • 0 75		20,778
	773388	77 - 12	78-07	00.000	08.250	213+479+642		186•794•687
	773388A	77 - 12	7H-07	00.000	08.750	36,520,358		31,955,313
	783003	78-01	81-10	00.000	10.750	6 • 770 • 530		6.770,530
	783197	78-06	78 - 12	00.000	08.125	6 • 135 • 146		3,792,636
	783215	78-07	00-00	00.000	07.750	327,076		5,681
	783334	78-10	0.0 - 0.0	00.000	07.750	104,441		16,585
	793053	79-02	0.0 - 0.0	00.000	07.750	304.752		28,221
	793143	79-03	30-06	00.000	07.750	18+115+125		7,698,927
	793181	79-04	79-12	00.000	08.250	11,238,958		11+238+958
	793181A	79-04	79-12	00.000	08.500	65.201.470		65.201,470
	7931818	79-04	79-12	00.000	12.000		2,577,992	
	793348	79-07	80-01	00.000	08.250	3,954,185		3.954,185
	793356	79-07	80-03	00.000	08.375	20.625,000		20 • 625 • 000
	793366	79-07	80-04	00.000	08.125	4 • 766 • 394		4 + 766 + 394
	793366A	79-07	80-04	00.000	10.750	2.422,600		2,922,606
	793384	79-08	81-10	00.000	08.250	12+148+414		12+148+414
	793475	79-09	80-10	00.000	08.125	3+632+809		3,632,809
	793546	79 - 11	80-05	00.000	08.500	3++542+235		39+542+236
	793549	79-11	80-08	00.000	08.500	2.626,412		2+626+412
	793570	79 - 12	80-09	00.000	08.500	5,590,014		5+590+014
	793579	79-12	80-06	30.000	08.125	4.064.321		4.064.321
	793580	79-12	80-11	00.000	08.125	2.702.425		2.702.925
	793580A	79-12	80-11	00.000	12.000	410.777		410,777
	803010	80-01	00-00	00.000	07.750	234,204		54,703
	803025	80-01	80-10	00.000	07.500	30+560+376		25 • 548 • 448
	803025A	80-01	80-10	00.000	12.000	1+011+360	10,928,265	254404440
	803026	80-01	80-10	00.000	07.500	5,044,401	1047204207	4,205,414
	903020	30-01	00-10	00.000	07.500	J 7 0 4 4 9 4 0 1	2 02 1 5 1 7	776.037414

12.000

803026A

80-01

80-10 00.000

527,081

1,928,517

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHOR1ZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UND1SBURSED	AMOUNT OUTSTANDING
MEXICO		YR-MO	YR-MO					
	803063	80-03	81-12	00.000	08.250	7,540,867		5.221.556
	803063A	80-03	81-12	00.000	12.000	5,082,428	126,705	4,222,159
	803096	80-04	81-10	00.000	08.000	34,127,952		23,889,566
	803108	80-05	80-08	00.000	08.250	3.363.713		3,363,713
	803225	80-09	81-06	00.000	08.750	5,474,922		5,474,922
	803226	80-09	81-01	00.000	08.750	7,884,913		7.520.177
	803239	80-10	81-09	00.000	08.750	20.855,309	5,144,691	20.855,309
	803253	80-10	81-12	00.000	10.750	68+280+821		53 • 107 • 305
	803254	80-10	81-05	00.000	08.250	41•987•503	109,405,997	41,987,503
	803255	80-10	81-05	00.000	08.250	5 • 349 • 803	21,366,697	5,349,803
	803276	80-11	81-02	00.000	08.750	5,543,448		5,543,488
	803304	80-11	81-08	00.000	08.750	6,375,000		6,375,000
	803311	80-12	81-08	00.000	08.750	19,240,000		16,491,429
	813002	81-01	82-12	00.000	08.750	9,558,128		9,479,172
	813002A	81-01	00-00	00.000	12.000		7,441,872	
	813024	81-01	82-01	00.000	08.750	12,388,237		8,635,589
	813032	81-01	81-05	00.000	08.750	5,865,000		5,865,000
	813066	81-03	81-12	00.000	08.750	13,077,790	3,422,210	12,042,465
	813070	81-03	81-07	00.000	08.750	3,281,521		2,608,022
	813081	81-03	81-09	00.000	08.750	2,822,222		2,822,222
	813094	81-04	81-11	00.000	09.500	14.821.492		14,821,492
	B13094A	81-04	81-11	00.000	10.700		11,578,508	
	813141	81-06	81-10	00.000	08.750	30,323,329		30+323+329
	813162	81-06	81-07	00.000	08.750	2,435,680		2,192,112
	813200	81-07	81-08	00.000	08.750	9,575,984	48,924,016	9,575,984
	813224	81-08	81-10	00.000	10.750	7,372,738	0.543.030	7.372.738
	813232	81-08	83-07	00.000	08.750	4.512.727	3+562+273	4,512,727
	813247	81-09	82-02	00.000	08.750	15,980,008		15,980,008
	813264	81-09	82-03	00.000	08.750	84,500,000		84,500,000
	813264A	81-09	82-03	00.000	10.750	13,000,000	2 (0/ 207	13,000,000
	813290	81-10	82-06	00.000	08.750	2,915,793	3,684,207	2,585,793
	813304	81-12	83-09	00.000	08.750	26 • 904 • 128	8,864,863	26,904,128
	813304A	81-12	83-09	00.000	11.350	53,675,156	708•794 5•456•869	53,675,156
	813304B 823007	81 - 12 82 - 02	83-09	00.000	11.350	8+043+131 32+985+250	42,739,750	8,043,131 32,985,250
	823014		83-02	00.000	12.000		4211391150	29,427,400
	823014A	82-03	82-10	00.000	12.000	34 • 945 • 037		13,945,894
	823014A 823014B	82-03 82-03	00-00	00.000	12.000	17,432,367 8,122,724		
	823032		82-10	00.000	12.000			8,122,724 6,229,177
		82-05	83-05	00.000	12.000	6,229,177		11.858,266
	823032A	82-05	00-00	00.000	12.000	11,858,266	1,315,237	
	823038 823039	82-06	83-11	00.000	12.000 12.000	891,069	842,992	891,069
	823051	82-06	83-01	00.000	12,000	16,157,008	4,225,000	14,032,008
	833001	82-08 83-02	00-00	00.000	12.000 11.350	10,037,500	412231000	10,037,500
	833001 833001A		83-12					
		83-02	00-00	00.000	11.350	10,037,500	3.575.000	10,037,500
	833041	83-09	00-00	00.000	11.350		3,575,000	

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

MEXICO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NEXT OF			,,,					
	833042	83-09	84-05	00.000	11.350	13+372+235	32,508	13,372,235
	833046L	84-02	00-00	00.000	11.208	114,788,479	102,997,012	114,788,479
	843014	84-02	84-05	00.000	11.208		643,000	
	843021	84-05	00-00	00.000	10.700		48.750.000	
SUB PROGRAM	TOTAL					1,745,562,037	450,242,975	1,499,770,476
PROGRAM TOTAL						1,745,562,037	450,242,975	1,499,770,476
		COUNTRY TOTAL	-			1,897,515,197	450,242,975	1.597.980,953
MOROCCO								
		AND RELATED ACT						
COUNTRY LOA					•			
	570040	57-06	57-06	04.000	04.000	19 • 976 • 865		10 + 168 + 550
	580056	58-07	58-07	03.500	03.500	29.572.881		20,793,068
	590089	59-06	59-06	04.000	04.000	5,779,973		4+458+288
	590090	59-06	59-06	03.500	03.500	15,000,000		11.030.286
	590091	59-06	59-06	03.500	03.500	13.899.146		9,929,433
	590129	59-12	60-03	03.500	03.500	22.911.537		7,206,891
	600030	60-03	60-03	04.000	04.000	2+908+627		2.314.028
	600031	60-03	00-03	03.500	03.500	15.390.303		11 • 040 • 465
	600032	60-03	60-03	03.500	03.500	19.502.703		14,752,648
	610092	61-05	61-05	03.500	03.500	20,000,000		14.594.500
	610093	61-05	61-05	04.000	04.000	4+358+601		3+294+277
	610102	61-06	61-06	03.500	03.500	11,844,450		8,466,060
	620081 620082	62-04	62-05	03.500	03.500	15 • 164 • 105		9,617,899
		62-04	62-05	03.500	03.500	14+887+218		9+884+413
	630104 630204	63-05	63-05	03.500	03.500	19,556,246		13,498,089
	640120	63 - 09 64 - 05	63-10	03.500	03.500	14,474,437		9.965.000
			66-04	00.750	02.000	2+322+453		1.779.071
	640207 660010	64-07	65-01	03.500	03.500	9.220.041		6.790.211
	670114	66-01 67-03	66-04 67-07	01.000	02.500	3,440,663		2.932.628
	681018	68-03	68-06	01.000 02.000	02.500	1+328+574 5+109+899		1.148.704
	681019	68-06			02.500 02.500	8 • 001 • 375		4,416,549
	591012	69-04	68 - 06 69 - 07	02.000	03.000			6 + 8 9 3 + 5 7 4
	691013	69-06	70-01			5,062,049		4,451,748
	701008	70-03	70-01	02.000	03.000 03.000	2+184+039 7+954+306		2+086+730 7+264+356
	701008	70-03	71-01	02.000	03.000			762,987
	711007	71-04	72-04	02.000	03.000	818,677		8,763,047
	731039	73-06	73-09	02.000	03.000	9,271,707 10,096,034		9,802,551
	751018	75 - 06	75 - 11	02.000	03.000	8,156,000		8.000.000
	761019	76 - 05	76-06	02.000	03.000	13,152,990	84,505	12.915.495
	841023	84-02	84-02	02.000	03.000	21,039	04+505	21,039
	841024	84 - 02	84-02	03.500	03.500	143,066		143,066
	841025	84-02	84-02	03.000	03.500	226,177		226,177
	841026	84=02	84-02		-			
	041020	04-02	04-02	03.000	03.000	1.538.003		1.538.003

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

MOROCCO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	841027	84-03	84-03	03.500	03.500	100,935		100,935
	841028	84-03	84-03	03.500	03.500	686,361		686,361
	841029	84-02	84-02	03.000	03.000	50 • 448		50,448
	841030	84-02	84-02	03.000	03.000	343.047		343,047
SUB PROGRAM 1	TOTAL					334,454,975	84,505	242,130,622
PROGRAM TOTAL						334+454+975	84.505	242,130,622
	Y SALES							
ARMS EXPORT	CONTROL ACT							
	741514	0 0 - 0 0	74-06	00.000	07.875	3,000,000		154+345
	762012	76-06	00-00	00.000	07.337	30,000,000		2,000,000
	772026	77-09	00-00	00.000	08.155	30.000.000		6,000,000
	782017	78-09	00-00	00.000	09.316	43.000.000		14,335,000
	792004	79-04	00-00	00.000	09.370	40.000.000		16,002,000
	792028	79-09	00-00	00.000	12.562	5,000,000	-	2,338,000
	802010	80-07	00-00	00.000	12.625	24,999,926	74	15,002,926
	812028	81-09	00-00	00.000	01.372	33,400,000	5 140 704	33,400,000
	82201 I	82-04	00-00	00.000	00.000	24,456,294	5,143,706	24,856,294
	82204I	82-12	00-00	00.000	00.000	9 • 114 • 713	10,885,287	9,114,713
	832023	83-09	83-09	00.000	00.000	27,484,670	5,515,330	27,484,670
	832032	83-09	83-09	00.000	00.000	16,650,916	5,349,084	16,650,916
	841700R	83-12	83-I2	00.000	10.180	28,930,218	19+101+378	28,930,218
	841701R	83-12	83-12	00.000	10.180	4,254,444	2,809,026	4,254,444
SUB PROGRAM	841702R TOTAL	83-12	83-12	00.000	10.180	29,930,83I 350,622,012	48,803,885	29,930,83I 230,454,357
DD0+D4+ T0T4						21 / 422 212	. 0 003 005	222 /5/ 253
PROGRAM TOTAL						350,622,012	48,803,885	230,454,357
	TRADE DEVELOPME ANS TO FOREIGN							
CORNENCT	620157	62-06	62-08	04.000	04.000	4+594+04I		3,749,836
	630007	62-11	63 - 0I	00.750	00.750	3,081,142		2,387,932
	660051	65-09	66-02	04.125	04.125	3,603,562		2,092,664
	660052	65-08	66-02	04.125	04.125	2,577,164		I,508,868
	660728	66-12	66-12	04.750	04.750	3,589,031		2,361,205
	670738	67-09	67-09	04.750	04.750	2,195,902		I,386,886
	670739	67-12	68-04	05.500	05.500	4,758,997		3,025,575
	681608	68-11	68-12	05.250	05.250	1,256,159		848,756
SUB PROGRAM				334230		25,655,998		17,361,722
CURRENCY LO	ANS TO PRIVATE	ENTERPRISES			•			
	692014	69-06	69-09	06.500	06.500	890.593		178,119
SUB PROGRAM	TOTAL					890,593		178,119

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 + 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO		YR-MO	YR-MO					
	660086	66-04	66-04	01.000	02.500	3,080,872		324,302
	660208	00-00	66-08	01.000	02.500	5,664,665		894,421
	670035	00-00	67-04	01.000	02.500	5,448,716		860,324
	670046	00-00	67-10	01.000	02.500	11,980,991		2,522,306
	680012	00-00	68-05	02.000	02.500	6,546,587		1,722,758
	690006	00-00	69-02	02.000	03.000	2,571,703		741,905
	690009	00-00	69-02	02.000	03.000	2.229.854		1,838,458
	700022	00-00	70-09	02.000	03.000	2,598,544		957,358
	700023	00-00	70-09	02.000	03.000	2,584,015		2,250,594
	710000	00-00	71-01	02.000	03.000	6,116,103		5,326,928
	710018	00-00	71-01	02.000	03.000	6,161,925		2,270,183
	710026	00-00	71-08	02.000	03.000	13,286,934		5,594,498
	710035	00-00	71-08	02.000	03.000	11,991,553		11,217,905
	730004	00-00	73-04	02.000	03.000	5,888,066		4.709,266
	760010	76-05	76-05	00.000	03.000	10,395,657		8,033,008
	770012	77-07	00-00	00.000	03.000	7,674,627		5,654,988
	780006	78-02	78-02	00.000	03.000	8,582,116		6,775,355
	790025	00-00	0.0 - 0.0	00.000	03.000	8,630,794		7,268,037
	800013	80-05	80-05	03.000	04.000	5,742,732		5 • 138 • 234
	810022	81-07	81-07	03.000	04.000	24,532,458		24,532,458
	820001	82-01	82-01	03.000	04.000	34,659,722		34,659,722
	830014	83-07	83-07	03.000	04.000	27,058,204	441,796	27,058,204
	840003	84-02	84-02	03.000	04.000	24,653,064	346,936	24,653,064
	840009	83-12	83-12	00.000	03.000	8,876,078	7,564,358	8,713,041
SUB PROGRAM T	TOTAL					246,955,981	8,353,090	193,717,317
PROGRAM TOTAL						273,502,572	8,353,090	211,257,158
UNDER COMMODIT								
UNDER COMMOD		ORPORATION CH					2 2 2 2	
	826009	83-01	83-01	00.000	00.000	556+518	3,972	556+518
	826010	83-01	83-01	00.000	00.000	537,150	21,450	537,150
	826013	83-01	83-01	00.000	00.000	533,435	24,325	533,435
	826014	83-01	83-01	00.000	00.000	550,672	9,818	550,672
	826015	83-01	83-01	00.000	00.000	560,310	180	560,310
	826016	83-01	83-01	00.000	00.000	525,058	35,432	525,058
	826017	83-01	83-01	00.000	00.000	557.760		557.760
	826018	83-01	83-01	00.000	00.000	557.760		557,760
	826019	83-01	10-68	00.000	90.000	558+588	12	558+588
	826020	83-01	83-01	00.000	00.000	554,443	3,317	554,443
	836002	83-02	83-02	00.000	00.000	553,948	32	553,948
	836003	83-02	83-02	00.000	00.000	560,467	233	560,467
	836004	83-02	83-02	00.000	00.000	527,704	34,886	527,704
	836008	83-02	83-02	00.000	00.000	555,024	6	555+024
	836009	83-02	83-02	00.000	00.000		623,658	
	836022	83-02	83-02	00.000	00.000	579,381	9	579,381

W080060	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE	AMORTIZATION RATE	AMOUNT DISRURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MOROCCO		YR-MO	YR-MO					
	836023	83-02	83-02	00.000	00.000	551,652	24,168	551,652
	836024	83-02	83-02	00.000	00.000	560.881	18,719	560,881
	836025	83-02	83-02	00.000	00.000	579,524	76	579,524
	836026	83-03	83-03	00.000	00.000	529,903	41,087	529,903
	836027	83-03	83-03	00.000	00.000	577,487	13	577,487
	836028	33-03	33-03	00.000	00.000	546+691	25.559	546,691
	836029	83-03	83-03	00.000	00.000	556,160	22,390	556,160
	836030	83-03	83-03	00.000	00.000	556,027	28,193	556+027
	836031	83-03	83-03	00.000	00.000	559+494	19,896	559,494
	836032	83-03	83-03	00.000	00.000	562,770	14.730	562,770
	836033	83-03	83-03	00.000	00.000	570,773	7	570,773
	836034	83-02	83-02	00.000	00.000	579+321	69	579,321
	836035	83-03	83-03	00.000	00.000	499 • 130		499,130
	836038	83-04	33-04	00.000	00.000	1,051,399	55,301	1,051,399
	836041	83-04	83-04	00.000	00.000	497,800	52,400	497,800
	836043	83-04	83-04	00.000	00.000	317.256	1.734	211,504
	836102	83-04	83-04	00.000	00.000	486,616	66.734	486,616
	836119	83-05	83-05	00.000	00.000	547,427	14,113	547,427
	836123	83-05	83-05	00.000	00.000	548+339	31 • 681	365,559
	836139	83-05	83-05	00.000	00.000	548,520	40.740	365,580
	836140	83-06	83-06	00.000	00.000	566,996	4	377,998
	836149	83-06	83-06	00.000	00.000	520,988	28,792	520,988
	836153	83-05	83-05	00.000	00.000	533+129	38+911	355,420
	836163	83-05	83-05	00.000	00.000	1+140+051	42,249	760,034
	836192	83-06	83-06	00.000	00.000	561.519	21	374,346
	836193	83-05	83-05	00.000	00.000	543•876 559•974	21+024 2+826	472,265
	836196 836200	83 - 06 83 - 06	83-06 83-06	00.000	00.000	536+106	31+944	373,316 357,404
	836219	83-07	83-07	00.000	00.000	521,707	31,433	521,707
	836220	83-07	83-07	00.000	00.000	524+531	29,029	524+531
	836261	83-07	83-07	00.000	00.000	1+150+800	274027	1.150.800
	836289	83-06	83-06	00.000	00.000	551,628	2,772	551,628
	836293	83-06	83-06	00.000	00.000	541,823	10,057	541,823
	836764	84-01	84-01	00.000	00.000	2,003,898	278,869	2,003,898
	836765	84-01	84-01	00.000	00.000	429,504	44	429,504
	836766	84-01	84-01	00.000	00.000	415,177	14,371	415,177
	836770	84-01	84-01	00.000	00.000	426,420	1	426,420
	846001	84-01	84-01	00.000	00.000	415,649	13,155	415,649
	846002	84-01	84-01	00.000	00.000	432,674		432,674
	846003	84-01	84-01	00.000	00.000	1.612,771	153,921	1.612.771
	846004	84-02	84-02	00.000	00.000	835,989	1.368	835,989
	846005	84-02	84-02	00.000	00.000	1,142,802	94,474	1,142,802
	846006	84-02	84-02	00.000	00.000	378,269	39,814	378,269
	846007	84-02	84-02	00.000	00.000	558,460	37.844	558,460
	846008	84-03	84-03	00.000	00.000	367,809	31 • 51 4	367,809
	846009	84-03	84-03	00.000	00.000	388,213	11.110	388,213

MOROCCO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISHUPSED	NUMISBURSED AMOUNT	AMOUNT OUTSTANDING
MURUCCU		1 K = MO	TR-MO					
	846010	84-03	84-03	00.000	00.000	547,206	47.312	547,206
	846011	84-03	H4-03	00.000	00.000	374+180	30,475	374,180
	846012	84-03	84-03	00.000	00.000	374,180	30,475	374 • 180
	846013	84-03	84-03	00.000	00.000	199+885		199,885
	846014	84-03	84-03	00.000	00.000	199,885		199,885
	846015	84-03	84-03	00.000	00.000	391,300	8,470	391,300
	846016	84-03	84-03	00.000	00.000	387,541	12,229	387,541
	846017	84-03	84-03	00.000	00.000	401 • 399	8	401,399
	846018	84-03	84-03	00.000	00.000	371,264	30,143	371,264
	846019	84-03	84-03	00.000	00.000	389+913	11,494	389,913
	846020	84-03	84-03	00.000	00.000	401,407		401,407
	846021	84-03	84-03	00.000	00.000	170,756	28,459	170.756
	846022	84-03	84-03	00.000	00.000	184,255	14,960	184,255
	846023	84-03	84-03	00.000	00.000	401,407		401,407
	846024	84-03	84-03	00.000	00.000	398,723	4	398,723
	846028	84-05	84-05	00.000	00.000	449,318	9,263	449,318
	846029	84-05	84-05	00.000	00.000	648,594	33.694	648,594
	846030	84-05	84-05	00.000	00.000	630 • 153	48,786	630+153
	846031	84-04	84-04	00.000	00.000	661,688	15,464	661,688
	846032	84-04	84-04	00.000	00.000	0	677.811	
	846035	84-05	84-05	00.000	00.000	950,163	30,887	850,163
	846036	84-04	84-04	00.000	00.000	446,094	29,333	446,094
	846037	84-04	84-04	00.000	00.000	627+332	27.040	627,332
	846038	84-04	84-04	00.000	00.000	422,631	19,572	422,631
	846040	84-05	84-05	00.000	00.000		648,118	
	846041	84-05	84-05	00.000	00.000	652,358	4	652+358
	846045	84-06	84-06	00.000	00.000	605,228	10	605,228
	846047	84-06	84-06	00.000	00.000	406,762	5	406,762
	846049	84-06	84-06	00.000	00.000		600 + 771	
	846051	84-06	84-06	00.000	00.000		398+281	
	846053	84-06	84-06	00.000	00.000	71 770 221	606,489	71 770 701
CUD DOCCOAN	848999	83-12	83-12	00.000	00.000	71 • 778 • 221	24,762,357	71,778,221
SUB PROGRAM	1 TOTAL					120,527,994	30,252,401	118,685,754
PROGRAM TOTAL						120,527,994	30,252,401	118+685+754
	IMPORT BANK A							
UNDER EXPO	ORT IMPORT BANK 734428	73-10	74-09	06.000	06.000	2,448,900		244,890
	734428A	73-10	74-09	07.000	07.000	255,166		25,517
	753488	75-05	76-02	08.000	08.000	9,005,733		2 • 261 • 733
	763625	76-11	77-07	00.000	08.750	10,984,177		4,707,505
	793375	79-08	80-03	00.000	08.375	6,800,000		6,800,000
	793375A	79-08	80-03	00.000	08.000	862,048		582,764
		80-01	80-06	00.000	08.000	10,134,000		5,067,000
	803018	00-01						240014000

MOROCCO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	813083 8132930 823017	81-04 81-10 82-03	81-10 81-07 82-11	00.000 00.000	09.250 10.750 10.750	4,266,843 1,858,517 13,044,038		4,266,843 1,327,512 13,044,038
	833047 833048L	83-11 83-11	84-02 00-00	00.000	11.208 11.208	15,277,164 6,415,331	2,810,446 2,134,821	15,213,801 6,415,331
SUB PROGRA	843003 M TOTAL	84-01	00-00	00.000	10.700	98,203,827	5+315+826 10+261+093	70,790,304
PROGRAM TOTAL	—	COUNTRY TOTAL	_			98+203+827 1+177+311+380	10,261,093 97,754,974	70,790,304 873,318,195
MOZAMBIQUE AGRICULTURA	L TRADE DEVELOPM	ENT AND ASSI	STANCE					
LONG-TERM	DOLLAR SALES . 790017 800017	79-06 80-06	79 - 06 80 - 06	02.000	03.000 03.000	4 • 741 • 694 9 • 283 • 223		4,741,694 9,283,223
SUB PROGRA	M TOTAL					14,024,917		14.024.917
PROGRAM TOTAL	L					14.024.917		14,024,917
	T IMPORT BANK AC ORT IMPORT BANK				•			
	733654 744712A 783260	73-06 74-03 78-08	76-04 81-02 79-03	06.000 00.000 00.000	08.750 08.350 08.250	1,790,891 1,929,658 4,196,354		665,891 1,345,109 3,343,969
SUB PROGRA	803116 M TOTAL	80-05	81-02	00.000	08.350	13,841,109 21,758,012	948•891 948•891	10,279,165 15,634,134
PROGRAM TOTAL	-	COUNTRY TOTAL	_			21,758,012 35,782,929	948,891 948,891	15,634,134 29,659,051
	GN ASSISTANCE AN							
SUB PROGRAM	630206	63-09	63-12	00.750	00.750	150•110 150•110		107,790 107,790
PROGRAM TOTAL	L					150.110		107,790
	L TRADE DEVELOPMI LOANS TO FOREIGN				•			
SUB PROGRA	630244 660080	63-11 66-04	63-12 66-04	00.750 04.125	00.750 04.125	473,759 1,192,096 1,665,855		334,229 859,872 1,194,101
	_							
PROGRAM TOTAL	-	COUNTRY TOTAL				1+665+855 1+815+965		1.194.101

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

AMOUNT AMOUNT TREASURY DATE SIGNED GRACE **AMORTIZATION** AMOUNT NUMBER AUTHORIZED DATE RATE RATE DISBURSED UNDISBURSED OUTSTANDING YR-MO YR-MO **NETHERLANDS NETHERLANDS** 73-01 06.000 72-06 06.000 3,496,756 371,276 723440 734075 74-06 06.000 73-08 06.000 16,853,670 1,676,190 734076 73-08 74-11 06.000 06.000 3,032,235 606,447 743298 74-02 75-06 06.000 06.000 6,113,952 1,222,790 743969 74-06 75-05 06.000 06.000 10,328,400 1,032,840 74-07 75-09 07.500 07.500 744075 20,709,300 6,212,790 744670 74-11 75-11 08.000 08.000 8,546,716 2,312,314 07.000 753791 75-08 76-02 07.000 8,319,091 3.314.079 SUB PROGRAM TOTAL 77,400,120 16,748,726 77,400,120 PROGRAM TOTAL 16,748,726 COUNTRY TOTAL 77,400,120 16,748,726 NETHERLAND ANTILLES 81-06 81-09 00.000 08.750 3,839 813134 6,066,436 6,066,436 823042 82-07 82-09 00.000 12.000 18,809,362 18,809,362 24,875,798 3.839 24,875,798 SUB PROGRAM TOTAL 24,875,798 3.839 24,875,798 PROGRAM TOTAL COUNTRY TOTAL 24,875,798 3.839 24,875,798 NEW ZEALAND UNDER EXPORT IMPORT BANK ACT. UNDER EXPORT IMPORT BANK ACT. 703209A 70-12 72-02 00.000 09.250 11,707,005 7,156,499 713121A 71-06 71 - 1008.000 08.000 1,098,672 38,284 734794A 73-12 74-08 00.000 09.250 19,469,057 13.525.145 744328 74-09 75-11 07.000 07.000 7,354,647 2,206,399 744583 74-10 75 - 1108.000 08.000 3,909,544 816,543 753909 75-09 75-07 08.500 08.500 14,580,000 6,915,885 763021 76-01 00-00 08.000 08.000 1,109,000 264,118 77-10 08.500 763602 76-10 00.000 9,600,000 7,110,000 783014 78-01 78-11 00.000 08.375 2,756,020 2,480,418 803017 80-01 80-06 00.000 08.375 4,919,610 4,919,610 SUB PROGRAM TOTAL 76.503.555 45,432,901 PROGRAM TOTAL 76.503.555 45,432,901 COUNTRY TOTAL 76,503,555 45,432,901

NICARAGUA

UNDER FOREIGN ASSISTANCE AND RELATED ACTS

NITO A DA CIJA	TREASURY NUMBER	DATE AUTHORIZED		GRACE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NICARAGUA		YR-MO	AK-WO					
COUNT	RY LOANS							
0.00111	590016	59-01	59-05	03.500	03.500	585,278		120,653
	600070	60-05	60-06	03.500	03.500	2,500,000		852,340
	610097	61-02	62-11	00.750	00.750	2,500,000		2,203,279
	610171	61-09	62-05	00.750	00.750	538,623		31,376
	620024	62-02	62-11	00.750	00.750	895,122		748,381
	630147	63-06	63-07	00.750	00.750	1,000,000		737,705
	630239	63-11	64-05	02.000	02.000	400,000		227,448
	640163	64-06	64-11	00.750	02.000	700.000		617,635
	640255	64-09	64-12	00.750	02.000	3,969,588		3,794,909
	650059	65-04	65-05	01.000	02.500	2,979,861		2,902,703
	650095	65-06	65-08	01.000	02.500	600,000		600,000
	650114	65-06	66-02	01.000	02.500	1.300.000		1.150.820
	650143	65-06	66-02	01.000	02.500	5.397.196		4,600,889
	650218	65-12	66-04	01.000	02.500	2,070,000		1,764,590
	660124	66-05	66-12	01.000	02.500	1,496,847		1,376,877
	660125	66-05	66-11	01.000	02.500	1,000,000		868,852
	660185	66-06	66-09	01.000	02.500	4,984,287		4,948,774
	660195	66-06	67-03	01.000	02.500	3.700,000		3,275,410
	670174	67-06	67-10	01.000	02.500	4,775,264		4,383,849
	670175	67-06	67-10	01.000	02.500	2,000,000		1,863,464
	681056	68-05	68-08	02.000	02.500	1.864.000		1,588,984
	681057	68-06	68-08	02.000	02.500	10,199,549		9,741,137
	681058	68-06	68-08	02.000	02.500	9,159,944		8,748,256
	681059	68-06	68-08	02.000	02.500	2,200,000		2,075,626
	711035	71-06	71-09	02.000	03.000	2,622,875		2,622,875
	711036	71-06	71-09	02.000	03.000	4 • 298 • 929		4,298,929
	711037	71-06	71-09	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-04	02.000	03.000	3,899,805		3,820,155
	721050	72-08	73-02	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14•961•488		14,961,488
	741032	74-06	74-11	02.000	03.000	24,000,000		24,000,000
	741040	74-07	74-07	02.000	03.000	13,608,483		13,608,483
	751039	75-06	75-09	02.000	03.000	12,969,705		12,969,705
	751047	75-08	75-10	02.000	03.000	6,000,000		6,000,000
	761017	76-06	76-08	02.000	03.000	1,295,552		1,295,552
	781035	78-08	78-08	02.000	03.000	278,950		278,950
	801035	80-06	80-06	02.000	03.000	15+000+000		15,000,000
0	801082	80-10	80-10	02.000	03.000	40,000,000		40,000,000
SUB PR	OGRAM TOTAL					213,772,944		205,801,692
SOCIA	L PROGRESS TRUST FUN	ID.						
30C1A	110037	00-00	00-00	00 000	00 000	19,718,125		15+254+072
	620068	62-03	00-00	00.000	000.00	5,100,000		1,200,508
	640320	64-12	00-00	00.000	02.000	5,250,000		1,641,719
SUR PD	OGRAM TOTAL	04-12	00-00	00.000	02.000	30,068,125		18,096,299
300 FK	JONAIN TOTAL					3010001123		1017701277
PROGRAM	TOTAL					243,841,069		223,897,991

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

NICARAGUA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE HATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	Y SALES							
ARMS EXPORT	CONTROL ACT 772013	77-09	00-00	00.000	00.000		2,500,000	
SUB PROGRAM		77-09	00-00	00.000	00.000		2.500.000	
PROGRAM TOTAL							2,500,000	
	**************************************		CTANCE					
	TRADE DEVELOPME OLLAR SALES •				•			
LONG TERM O	790027	79-08	79-08	02.000	03.000	17,455,005		17,455,005
SUB PROGRAM	TOTAL					17,455,005		17.455,005
PROGRAM TOTAL						17,455,005		17,455,005
UNDER EXPORT	IMPORT BANK AC	T						
UNDER EXPOR	T IMPORT BANK				•			
	703174	70-11	71-04	06.000	06.000	406+325		276,687
	743716	74-05	74-08	06.000	06.000	2,675,747		2,675,747
	743716A	74-05	74-08	00.000	08.750	365,767		365,767
	743757	74-05	74-11	07.000	07.000	343,400		85,850
	744711L	74-05	00-00	00.000	06.000	1,451,676		1,451,676
	763016 763097	76-01 76-02	76-05 76-08	08.500 08.750	08.500 08.750	4,972,050 2,073,735		4,972,050 1,658,989
	763238	76-02	00-00					
	763256 763252	76-04 76-04		08.000 08.000	08.000	117,931		60,512
	763270	76-04	00-00	08.000	08.000 08.000	130,877 51,430		65,438 19,286
	763271	76-04	00-00	08.000	08.000	5,861		977
	763275	76-05	00-00	08.000	09.000	119,520		44,820
	763350	76-06	00-00	08.000	08.000	67,500		25,313
	763590	76-10	77-06	00.000	08.250	3,177,195		3,177,195
	763671L	76-01	00-00	00.000	08.500	4,618,072		4,618,072
	773018	77-01	00-00	00.000	08.000	99,623		49,812
	773080	77-03	00-00	00.000	08.000	75.000		45,000
	773081	77-03	00-00	00.000	08.000	86,422		57,239
	773133	77-05	00-00	00.000	08.000	126+438		63,219
	773352	77-11	00-00	00.000	07.750	27,795		6,949
	773353	77-11	00-00	00.000	07.750	15,300		7,650
	773358	77-11	00-00	00.000	07.750	212,500		170.000
	783261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM		.0 00	0000	001000	0,8,30	21.236,318		19,914,402
PROGRAM TOTAL						21,236,318		19,914,402
		COUNTRY TOTA	L			282.532.392	2,500,000	261.267.398

NIGER
UNDER FOREIGN ASSISTANCE AND RELATED ACTS

,	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NIGER		YR-MO	YR-MO					
COUNTRY LOANS	S				•			
-	620154	62-08	63-12	00.750	00.750	358,713		152,322
	640124	64-05	64-11	00.750	02.000	1,800,000		1,427,913
	670740	67-09	67-10	01.000	02.500	843,009		775,443
	721043	72-06	73-01	02.000	03.000	356,156		356,156
SUB PROGRAM TO	OTAL					3,357,878		2,711,834
PROGRAM TOTAL						3,357,878		2,711,834
UNDER MILITARY	SALES							
ARMS EXPORT	CONTROL ACT							
	812029	81-09	00-00	00.000	00.000	1,738,899	561,101	1,278,899
	822028	82-09	00-00	00.000	00.000	250,000	1,750,000	250,000
	832031	83-09	83-09	00.000	00.000		1,200,000	
	841710R	84-06	84-06	00.000	13.139	254,674	267,000	254,674
SUB PROGRAM TO	OTAL					2,243,573	3,778,101	1,783,573
PROGRAM TOTAL						2,243,573	3,778,101	1,783,573
UNDER EXPORT II UNDER EXPORT	MPORT BANK ACT		-		•			
	773301	77-10	78-08	00.000	08.375	5,420,100		4,997,669
	843009	84-02	84-06	00.000	12.368		127,727	
SUB PROGRAM TO	OTAL					5,420,100	127,727	4,997,669
PROGRAM TOTAL						5,420,100	127,727	4,997,669
, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	C	OUNTRY TOTA	L			11,021,551	3,905,828	9,493,076
NIGERIA								
UNDER FOREIGN A		RELATED AC	TS					
000111111	630088	63-04	63-12	00.750	00.750	12,099,994		8,432,919
	630199	63-08	63-12	00.750	00.750	8,600,000		5,858,138
	640066	64-03	64-06	00.750	02.000	1,662,310		1,271,758
	640074	64-04	64-12	00.750	02.000	109,054		83,432
	640165	64-06	64-12	00.750	02.000	3,200,000		2,402,326
	640166	64-06	65-08	00.750	02.000	3,704,979		3,289,220
	650024	65-02	65-08	01.000	02.500	379,239		300,570
	650040	65-03	65-08	01.000	02.500	40,923		33,528
	650169	65-08	66-02	01.000	02.500	1,190,512		959,567
	660175	66-06	68-06	01.000	02.500	221+841		195,954
	660248	66-12	69-11	01.000	02.500	6,000,000		5,446,930
	670741	67-08	68-04	01.000	02.500	4,600,000		4,005,788
	681020	68-06	69-02	02.000	02.500	5,098,941		4,690,266
	681071	68-12	69-05	02.000	03.000	2,143,754		1,911,192
	691024	69-06	69-11	02.000	03.000	2,791,424		2,645,646

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NIGERIA		YR-MO	YR-MO					
	701032 701047 711022 711058	64-06 63-04 70-12 71-08	70-12 63-12 71-05 71-09	02.000 02.000 02.000	03.000 03.000 03.000 03.000	1:128:630 2:497:752 15:000:000 6:000:000		1,057,365 2,340,036 13,524,590 5,508,197
SUB PROGRAM T	721020 OTAL	72-01	72-03	02.000	03.000	3,297,358 79,766,711		3,297,358 67,254,780
PROGRAM TOTAL						79,766,711		67,254,780
UNDER EXPORT I	MPORT BANK ACT	T						
	IMPORT BANK							
	793303	79-06	80-09	00.000	08.500	9,040,275		3,616,110
	793 3 03A	79-06	80-09	00.000	08.750	1,749,255		699,702
	803175	80-07	81-07	00.000	12.000	6,058,797	2.041.203	6,058,797
	803268	80-10	81-09	00.000	08.750	22,947,175	10,202,825	22,947,175
	813084	81-04	82-06	00.000	08.750		32,925,000	
	813244	81-09	82-07	00.000	08.400	77,486,579	168.843.421	77,486,579
	823071	82-09	83-04	00.000	12.000	9,880,809	42,169,191	9.880,809
SUB PROGRAM T	OTAL					127,162,890	256,181,640	120,689,172
PROGRAM TOTAL						127,162,890	256 • 181 • 640	120,689,172
	•	COUNTRY TOTAL	L			206,929,601	256+181+640	187,943,952
NORWAY UNDER FOREIGN COUNTRY LOAN	ASSISTANCE AND				02.500	2,400,000		222 104
SUB PROGRAM T		52-04	52 - 05	02.500	02.500	2,400,000		222+195 222+195
PROGRAM TOTAL						2,400,000		222,195
UNDER EXPORT I	MPORT BANK ACT	T						
	753253 753565 763661 783083 793418 803210 813192 813286 813286 813286A 823035	75-02 75-05 76-12 78-03 79-08 80-09 81-07 81-09 81-09 82-06	75-11 76-05 77-12 79-05 79-12 83-05 81-12 00-00 00-00 83-01	08.500 08.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000	08.000 08.000 09.000 08.500 08.375 09.250 10.750 09.250 09.250	2.233.181 2.762.727 3.750.676 12.703.873 3.562.980 7.821.552 9.007.727	8,796,948 408,344 24,475,000 26,433,000	893,273 1,102,035 2,625,475 12,703,873 3,562,980 7,821,552 4,334,049
SUB PROGRAM 1	OTAL					69+866+849	60+113+292	61,067,370
PROGRAM TOTAL		COUNTRY TOTA	L			69+866+849 72+266+849	60,113,292 60,113,292	61,067,370 61,289,565

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OMAN		YR-MO	YR-MO					
OMAN								
UNDER FOREIGN COUNTRY LOAN		D RELATED AC	TS					
COONTRY EDAN	821050	82-05	82-08	05.000	05.000	921,765	6+578+235	921,765
	831118	83-09	83-09	05.000	05.000		12,500,000	
	841044	84-02	84-04	05.000	05.000		10,000,000	
SUB PROGRAM T	OTAL					921,765	29,078,235	921,765
PROGRAM TOTAL						921.765	29+078+235	921,765
UNDER MILITARY ARMS EXPORT		• • • • •	• • • •					
	802011	80-07	00-00	00.000	12.281	15,000,000		9,000,000
	802012	80-08	00-00	00.000	12.949	10,000,000		6,003,000
	802036	80-12	00-00	00.000	15,351	10,000,000		6,003,000
	812014	81-07	0 0 - 0 0	00.000	13.845	15,000,000		10,000,000
	822012	82-06	00-00	00.000	00.000	30,000,000		24,000,000
	832011	83-06	00-00	00.000	00.000	20 • 458 • 535	9,541,465	18,458,535
	842005	84-03	00-00	00.000	00.000		40,000,000	
SUB PROGRAM T	OTAL					100+458+535	49,541,465	73+464+535
PROGRAM TOTAL						100,458,535	49,541,465	73,464,535
	•	COUNTRY TOTAL	-			101,380,300	78,619,700	74,386,300
PAKISTAN								
UNDER FOREIGN								
COUNTRY LOAN	S		53.00		, , , , , , , , , , , , , , , , , , , ,	20 207 576		0.001.147
	520032	52-09	52-09	02.500	02.500	18,397,579		8,901,363
	550006 560022	55 - 03	55 - 03 56 - 07	04.000	04.000	20,000,000		11,777,050 15,731,283
	570042	56 - 05 57 - 06	57 - 06	04.000	04.000 04.000	25+000+000 42+000+000		21 • 604 • 351
	570059	57-10	59-02	03.500	03.500	17,941,545		4,371,987
	580019	58-04	58-06	03.500	03.500	3,699,394		918,929
	580066	58-08	59-02	03.500	03.500	11,838,206		371,516
	590059	59-05	59-06	03.500	03.500	21,681,328		1,404,369
	600047	66-04	66-06	01.000	02.500	4.231.378		2,826,182
	600063	60-05	60-09	03.500	03.500	70,000,000		31,081,996
	620009	62-04	62-11	00.750	00.750	18,567,434		11.340,729
	620011	62-04	62-05	00.750	00.750	43,586,983		51,947,409
	620125	62-06	62-09	00.750	00.750	31+763+112		13,798,213
	620131	62-06	62-08	00.750	00.750	43+095+803		25,748,610
	620214	62-12	63-10	00.750	00.750	180 • 656		111.230
	620215	62-12	63-02	00.750	00.750	2,664,796		717,131
	630028	63-02	63-03	00.750	00.750	31 • 251 • 825		18 • 251 • 205
	630034	63-02	63-03	00.750	00.750	1,864,935		753,777
	630035	63-02	63-03	00.750	00.750	9,643,947		6,138,315

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PAKISTAN	NOMBER	YR-MO	AK-WO	KAIC	RAIL	01380K3CD	01013700360	001314101110
	630039	63-02	63-03	00.750	00.750	1 • 258 • 591		184,326
	630066	63-04	64-01	00.750	00.750	594,181		406,361
	630127	63-06	63-09	00.750	00.750	71,561,289		43,703,915
	630152	63-06	63-11	00.750	00.750	5.752.884		3,752,613
	630163	63-06	63-11	00.750	00.750	14,380,410		9,344,034
	630164	63-06	63-10	00.750	00.750	4,756,661		903,366
	630165	63-06	63-12	00.750	00.750	4,815,856		3,217,491
	640061	64-03	64-07	00.750	02.000	2,761,272		1.986.390
	640067	64-03	64-09	00.750	02.000	1 • 798 • 949		1,311,627
	640068	64-03	64-07	00.750	02.000	112+385+407		72,992,808
	640079	64-04	65-02	00.750	02.000	10,507,851		2,906,166
	640081	64-04	64-07	00.750	02.000	16,770,016		12,045,827
	640126	64-05	65-04	00.750	02.000	1,789,049		5,803,047
	640127	64-05	64-10	00.750	02.000	4 • 5 9 2 • 9 9 6		3+292+840
	640138	64-05	66-12	00.750	02.000	11,690,063		9,334,794
	640154	64-06	64-12	00.750	02.000	6,222,016		4,619,047
	640169	64-06	64-12	00.750	02.000	12,823,173		9,348,981
	640257	64-09	64-12	00.750	02.000	155+260+719		102,989,238
	650101	65-06	66-05	01.000	02.500	587,167		467,745
	650109	65-06	66-02	01.000	02.500	2,195,533		2,125,721
	650110	65-06	66-01	01.000	02.500	7,460,808		5,643,129
	650125	65-06	66-01	01.000	02.500	5,089,172		3,932,048
	650129	60-06	66-06	01.000	02.500	6,290,122		4,859,938
	660069	66-03	66-05	01.000	02.500	55,609,279		39,493,124
	660161	66-06	66-08	01.000	02.500	79 • 640 • 711		56,361,721
	670087	67-02	67-03	01.000	02.500	78,277,107		58+138+451
	670091	67-06	68-02	01.000	02.500	3,477,264		2,854,446
	670092	67-06	67-10	01.000	02.500	3,516,668		649,273
	670093	67-06	68-01	01.000	02.500	16,105,412		13,519,409
	670734	67-06	67-10	01.000	02.500	26,237,204		20.340.024
	681009	68-03	68-03	02.000	02.500	133,975,704		97,188,452
	681010	68-06	68-06	02.000	02.500	5,918,614		1.774.400
	681069	68-12	69-03	02.000	03.000	78+303+745		58,515,150
	691002	69-05	69-05	02.000	03.000	12,701,793		10,557,042
	691015	69-06	69-08	02.000	03.000	1,937,632		912,720
	691017	69-06	69-11	02.000	03.000	23+634+397		18,009,054
	701003	70-04	70-04	02.000	03.000	116,659,517		90 + 137 + 086
	711040	71-04	71-05	02.000	03.000	14,737,395		12,923,803
	721005	72-03	72-03	02.000	03.000	1 + 832 + 425		1,658,609
	721006	72-03	72-03	02.000	03.000	5,256,442		4,757,838
	721021	72-06	72-09	02.000	03.000	65,766,211		57.367.764
	721052	72-08	72-09	02.000	03.000	5,711,889		5,331,102
	721057	72-12	73-01	02.000	03.000	6,612,112		6,239,551
	731003	73-02	73-02	02.000	03.000	44,384,526		38,755,915
	731004	73-02	73-02	02.000	03.000	22,609,245		19,382,670
	731006	73-02	73-02	02.000	03.000	4,406,416		4,158,136

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PAKISTAN	No. BEN	YR-MO	YR-MO			0.1000000	0,101300.1320	55757ANO1N5
	731063	73-09	73-11	02.000	03.000	18,486,000		17,817,551
	741023	74-06	74-08	02.000	03.000	25,672,340		24,997,410
	741024	74-04	74-04	02.000	03.000	5,824,271	434,458	5,765,542
	741030	74-02	74-02	02.000	03.000	2,258,813		2,177,136
	751035	75-06	75-10	02.000	03.000	24,567,714		23.942.416
	751036	75-06	77-04	02.000	03.000	40,995,886		39,994,346
	751057	75-12	76-04	02.000	03.000	1,071,469		1,043,707
	751064	75-12	76-03	02.000	03.000	91,621,811		89,213,056
	7512990	76-03	76-03	02.150	02.150	646 • 976		646,976
	751299E	76-03	76-03	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	7,622,502		7,500,000
	761051	76-08	76-09	02.000	03.000	7,309,159		7,117,000
	761066	76-12	77-04	02.000	03.000	6,120,569		6,000,000
	791056	79-06	79-09	02.000	03.000	1,008,975		1,000,000
	811012	81-01	81-01	02.750	02.750	226,521		226,521
	811061	81-01	81-01	02.750	02.750	974,494		974,494
	811062	81-01	81-01	02.750	02.750	486,000		486,000
	811063	81-01	81-01	02.750	02.750	73,003,042		73,003,042
	811064	81-01	81-01	02.750	02.750	2,455,893		2,455,893
	811065	81-01	81-01	02.750	02.750	3.591.527		3,591,527
	811066	81-01	81-01	02.750	02.750	754,842		754•842
	811067	81-01	81-01	02.750	02.750	27,762		27,762
	811068	81-01	81-01	02.750	02.750	674,930		674,930
	821041	82-03	82-04	000.50	03.000	34,000,000		34,000,000
	831061	83-03	83-05	02.000	03.000		27.000.000	
	831078	83-06	83-07	02.000	03.000	39,358,955	641,045	39,358,955
	831108	83-08	83-08	11.000	11.000		800,000	
	831141	83-11	83-12	02.000	03.000		25,000,000	
SUB PROGRAM TO	TAL					2,345,015,053	53,875,503	1,746,351,730
PROGRAM TOTAL						2,345,015,053	53,875,503	1,746,351,730
UNDER MILITARY	SALES							
ARMS EXPORT C								
	832002	83-01	00-00	00.000	00.000	150,000,000		150,000,000
	832009	83-05	00-00	00.000	00.000	50,000,000		50,000,000
	832044	83-09	83-09	00.000	00.000	60,000,000		60,000,000
	832049	83-12	00-00	00.000	00.000	100,000,000		100,000,000
	842003	84-03	84-03	00.000	13.412	151,779,000	48,221,000	151,779,000
SUB PROGRAM TO	TAL					511,779,000	48,221,000	511,779,000
PROGRAM TOTAL						511,779,000	48,221,000	511,779,000
AGRICULTURAL TR								
CURRENCY LOAN	S TO FOREIGN 580014	GOVERNMENTS: 58-01	58 - 03	04.000	04.000	21,820,909		14,859,112

D	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PAKISTAN		YR-MO	YR-MO					
	580093	58-01	58-10	05.000	05.000	25,796,621		19,053,943
	590018	59-01	59-02	03.500	03.500	34,700,000		25,802,558
	600029	59 - 11	60-03	04.000	04.000	538,437		432,950
	600113	60-06	60-08	04.000	04.000	8,755,228		6,226,888
	610011	60-03	61-01	04.000	04.000	2,002,286		1,481,143
	620097	61-08	62-05	04.000	04.000	5,780,145		4+354+904
	620200	62-09	62-10	04.000	04.000	7,747,612		5.940.505
	630141	63-06	63-06	00.750	00.750	11,749,392		4 • 058 • 881
	630507	63-06	63-06	00.750	00.750	11,749,392		4,699,757
	630508	63-06	63-06	00.750	00.750	5+054+208		2,205,472
	660 5 52	66-12	66-12	00.750	00.750	2,170,767		516,849
	660553	66-12	67-02	01.000	02.500	27,111,285		22.212,230
	670096	67-06	67-06	01.000	02.500	7,402,298		6.257,762
	681603	68-04	68-06	02.000	02.500	16,692,982		14,325,605
	681604	68-04	68-05	02.000	02.500	5,570,667		4,780,642
	681605	68-06	68-06	02.000	02.500	2,413,025		2 • 101 • 319
	701601	70-03	70-03	02.000	03.000	4,493,297		4,057,924
SUB PROGRAM	TOTAL					201,548,551		143+368+444
CURRENCY LO	ANS TO PRIVAT	E ENTERPRISES						
COMMENTO: EO	650200	63-09	65-11	06.000	06.000	301,870		31,194
	660064	64-10	66-03	06.000	06.000	260,595		27,672
	761400	75-12	75-12	09.500	09.500	862,315		258,695
	761401	76-02	76-02	09.500	09.500	1,439,942		100,796
	791099	79-09	80-02	09.500	09.500		2,894,356	200,110
	-801047	79-12	80-05	09.500	09.500	537,265		537,265
	801095	80-09	82-01	09.500	09.500	1,808,973		1,547,757
	811132	81-07	82-09	09.500	09.500	1,483,357	615+051	1,483,357
	821051	82-04	82-04	09.500	09.500	1,074,530		1,074,530
	831139	83-08	83-10	09.500	09.500	3.011,939		3,011,939
SUR PROGRAM	TOTAL					10,780,786	3,509,407	8,073,205
I ONG-TERM DO	OLLAR SALES .							
Emio Tem. D	670038	00-00	67-08	01.000	02.500	24+919+592		19,292,587
	670511	00-00	67-12	01.000	02.500	9+624+812		7.451,467
	680022	00-00	68-05	02.000	02.500	5+646+387		4,553,538
	690026	00-00	69-10	02.000	03.000	12,824,563		10,756,085
	690027	00-00	69-07	02.000	03.000	5,597,675		5,533,534
	700001	00-00	70-01	02.000	03.000	30,947,799		25+956+218
	700024	00-00	70-11	02.000	03.000	57+528+533		51,276,065
	720010	00-00	72-03	02.000	03.000	35,057,693		32,795,907
	720021	00-00	72-09	02.000	03.000	71,812,569		67.230,350
	730015	00-00	73-09	02.000	03.000	38,306,886		33+866+374
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261
	760027	76-12	76-12	02.000	03.000	35+077+809		35.077,809

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISHURSED	AMOUNT OUTSTANDING
PAKISTAN		YR-MO	An-WO					
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792		36,651,792
	800008	00-00	80-03	02.000	03.000	47,496,647		47,496,647
	810021	81-06	81-06	02.000	03.000	47.213.980		47,213,980
	810027	81-05	81-05	00.000	02.750	23,769,358		23,769,358
	820011	82-04	82-04	02.000	03.000	47.489.752		47,489,752
	830008	83=05	83-05	03.000	00.000	47,088,567	411.433	47,088,567
	840007	84-03	84-03	02.000	03.000	47,495,037	4.963	47,495,037
SUR PROGRAM TO		3 . 1,3	, . 00	92.000	,	858 • 147 • 170	416,396	823,592,786
PROGRAM TOTAL						1 • 070 • 476 • 507	3,925,803	975+034+435
UNDER COMMODIT	Y CREDIT CORPO	DRATION CHAR	TER ACT.					
	ITY CREDIT COP							
	836156	83-06	83-06	00.000	00.000	1,455,539	156+152	1,455,539
	836162	83-04	83-04	00.000	00.000	1,309,189	137,593	654,595
SUR PROGRAM TO	DTAL					2,764,728	293,745	2,110,134
PROGRAM TOTAL						2.764,728	293,745	2.110,134
UNDER EXPORT I	MPORT BANK ACT	·						
UNDER EXPORT	IMPORT BANK	ACT			•			
	630208E	63-10	65-10	05.750	05.750	2.081.000		7,222
	640043F	64-03	66-03	05.500	05.50n	2,200,900		6,757
	763300	76+05	76-08	09.000	09.000	13,440,000		8,447,500
	783051	78-02	79-02	00.000	08.500	25,500,000		25,500,000
	793083	79-02	79-11	00.000	08.500	25,925,000		25,925,000
SUB PROGRAM TO	DTAL					69,146,900		59,886,479
PROGRAM TOTAL						69,146,900		59,886,479
	(COUNTRY TOTAL	-			3,999,182,188	106,316,051	3,295,161,778
PANAMA								
UNDER FOREIGN A								
COUNTRY LUANS	5	61-05	62-02	04.000	04.000	2,477,970		97,970
	620252	62-12	63-02	04.000	04.000	5,465,323		3,716,103
	630231				03.000	5,099,476		2,417,375
		63-11	63-12	03.000				
	640178	64-06	64-08	00.750	000.50	2,400,000		1,652,459
	640242	64-09	64-11	00.750	02.000	956•390		689,855
	640254	64-09	64-11	00.750	02.000	2,400,000		1 • 652 • 459
	650094	65-06	65-07	03.500	03.500	399,995		203,634
	650188	65-09	65-10	01.000	02.500	1,674,932		1,229,031
	660155	66-06	56-10	02.000	03.000	3,948,899		
	660174	66-06	66-09	01.000	02.500	2,100,000		1,748,083
	660266	66-07	66-07	03.500	03.500	2,876,032		1,409,820

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT U1SBURSED	UNDISBURSED AMOUNT	AMOUNT OUTSTANDING
PANAMA		YR-MO	YK-MO					
	660267	66-11	67-01	01.000	02.500	1.075.253		894,775
	660268	66-11	67-01	01.000	02.500	3,000,000		2,497,262
	660269	66-11	67-01	01.000	02.500	2.967.126		2,788,893
	660270	66-11	67-01	03.500	03.500	1.789.417		1,139,394
	660271	66-11	67-01	03.500	03.500	296+114		188,606
	660272	66-11	67-01	03.500	03.500	489,221		302,475
	670178	67-05	68-02	01.000	02.500	1,421,010		978,080
	670179	67-06	67-07	01.000	02.500	1,092,904		923,920
	670180	67-06	67-07	01.000	02.500	1,998,475		1,689,473
	670181	67-06	67-07	01.000	02.500	6,600,000		6,286,117
	670182	67-06	67-09	01.000	02.500	3,487,820		2,948.536
	681060	68-05	68-09	02.000	02.500	227.517		156,651
	681061	68-06	69-05	02.000	03.000	20.846.636		18,477,575
	681062	68-06	70 - 04	02.000	02.500	450.733		363,562
	691011	69-04	69-05	05.000	03.000	1.000.000		738,995
	691057	69-06	69-11	02.000	03.000	3,500,000		3,160,872
	701026	70-06	71-01	02.000	03.000	8.500.000		7,963,285
	711006	71-04	71-06	02.000	03.000	1,900,000		1,439,856
	711051	71-10	71-11	02.000	03.000	4 + 1 0 0 + 0 0 0		4,001,647
	721019	72-05	73-06	02.000	03.000	14+989+776		14.989.776
	721053	72-10	73-01	02.000	03.000	3.800.000		3,722,388
	741031	74-06	74-11	02.000	03.000	7+903+610	===	7.903.610
	751040	75-06	75-09	02.000	03.000	5,450,000	750,000	5,450,000
	751048	75-09	75-11	02.000	03.000	11.000.000		11,000,000
	751054	75-10	75-11	02.000	03.000	3,998,118		3,998,118
	761018	76-06	76-10	02.000	03.000	9+470+448	4.45	9,470,448
	771040	77-09	77-11	02.000	03.000	3,084,892	6,615,108	3,084,892
	771050	77-09	77-12	02.000	03.000	2+351+401		2,351,401
	781020	78-06	78-08	02.000	03.000	5,155,168	4,844,832	5,155,168
	781021	78-06	78-08	02.000	03.000	7+964+581	2.035.419	7,964,581
	791001 791055	79-01	79-03	02.000	03.000	7,679,991	2,320,009	7,679,991
	811083	79-09	79-09	02.000	03.000	3+287+811	2,712,189	3,287,811
	811108	81-08	81-08	02.000	03.000	2,443,255	1,056,745	2,443,255
	811109	81-09 81-09	81-09	02.000	03.000	134 OVE	380,000	234,945
	811110	81-09	81-09	02.000	03.000	234,945	1,164,055	2341945
	811111	81-09	81-09 81-09	02.000	03.000		641,813 459,187	
	821001	82-01	82-05	02.000	03.000		1,120,000	
	821068	82-05		02.000	03.000		1,170,000	
	821098	82-09	82-08 82-09	02.000	03.000	170 202	5,827,618	172,382
	831083	83-07	83-09	02.000	03.000	172,382		360.000
	841031	84-03	00-00	02.000	03.000	360,000	3,413,000 3,500,000	360 1000
SUB PROGRAM		04=03	00-00	92.000	03.000	184+387+621	37,839,975	163,561,798
SOCIAL PRO	GRESS TRUST FU 110043	UND	00-00	00.000	. 00.000	12,482,681		12,145,029

CANAVA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PANAMA		TREMO	I K - MO					
	610154	61-08	00-00	00.000	02.000	7,600,000		2,204,000
	620105	62-05	00-00	00.000	03.500	2,762,000		800,980
	650063	65-04	00-00	00.000	02.000	2,500,000		210,000
SUR PROGRAM						25,744,681		15,360,009
OPIC-INVESTA	MENT SUPPORT.							
0.10 120	791504	80-03	80-03	00.000	11.000	90.000		90,000
	841502	84-03	00-00	00.000	00.000		167,000	, , , , , ,
SUR PROGRAM 1						90,000	167,000	90,000
PROGRAM TOTAL						210,222,302	38,006,975	179,011,807
UNDER MILITARY ARMS EXPORT		• • • • • •						
ANNO ENFORT	792016	79-09	79-09	00.000	14.228	1,000,000		100.000
	822013	82-05	00-00	00.000	00.000	5,000,000		4,545,000
	832016	83-07	83-07	00.000	00.000	5,000,000		5,000,000
	832045	83-09	00-00	00.000	00.000	4,005,792	994,208	4,005,792
SUB PROGRAM		03 07	00 00	00.000	00.00	15.005.792	994,208	13,650,792
PROGRAM TOTAL						15,005,792	994,208	13,650,792
UNDER EXPORT								
UNDER EXPORT	IMPORT BANK				•	- 00/ 700		E 00/ 700
	713198	71-09	72-05	06.000	06.000	5,994,700		5,994,700
	713198A	71-09	72-05	00.000	08.750	1,220,247		1.220.247
	753081	75-01	75-09	08.000	08.000	6,339,207		3,521,782
	754237	75-06	76-04	08.000	000.80	15,573,197		1,022,838
CUR BROSERAN I	754237A	75-06	76-04	00.000	08.250	1+112+909		73,090
SUB PROGRAM 1	OTAL					30+240+260		11,832,657
PROGRAM TOTAL						30,240,260		11.832.657
	1	COUNTRY TOTAL				255,468,354	39,001,183	204,495,256
PARAGUAY								
UNDER FOREIGN	ASSISTANCE AND	D RELATED ACT	S					
	640133	64-05	64-09	00.750	02.000	2,999,753		2,163,757
	660196	66-06	67-01	01.000	02.500	4,667,564		4,122,904
	660197	66-06	67-04	01.000	02.500	4,662,754		3,881,373
	670183	67-05	68-01	01.000	02.500	1.400.000		1,630,544
	681063	68-06	68-10	02.000	02.500	990,562		811,936
	691045	69-06	69-09	04.500	04.500	4,795,819		3,136,218
	691046	69-06	70-08	02.000	03.000	2,555,661		1,384,160
	691058	69-07	69-09	05.000	V5.000	390,417		274,174
	701027	70-06	70-10	02.000	03.000	4,189,864		3,925,304

DADACHAY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UND1SBURSED	AMOUNT OUTSTANDING
PARAGUAY		TR-MU	1K-MU					
	711001	71-05	72-10	02.000	03.000	2,000,000		1,979,728
	711003	71-05	71-09	02.000	03.000	96,627		92,620
	711020	71-03	73-02	02.000	03.000	2,000,000		1,979,728
	731032	73-06	73-08	03.000	04.000	2,860,847		2,041,768
	741008	74-02	74-05	02.000	03.000	2,220,189		2,220,189
	741050	74-12	75-06	02.000	03.000	3,000,000		3,000,000
	761019	76-06	76-11	02.000	03.000	2,500,000	0.0011.0011	2,500,000
5.10 00000	791018	79-04	79-05	02.000	03.000	2,964,719	2,035,281	2,964,719
SUB PROGRAM	TOTAL					44,794,776	2,035,281	38,109,122
SOCIAL PROG	RESS TRUST FUN	ID • • • • •						
	110044	00-00	00-00	00.000	00.000	688,000		688,000
	640240	64-09	00-00	00.000	02.000	3,400,000		1.763,352
	650004	65-01	00-00	00.000	02.000	1,498,581		212,528
SUR PROGRAM	TOTAL					5,586,581		2,663,880
OPIC-INVEST	MENT SUPPORT.				•			
	831506	83-03	83-05	00.000	12.500	1,100,000		1,100,000
SUR PROGRAM	TOTAL		_			1,100,000		1,100,000
PROGRAM TOTAL						51,481,357	2,035,281	41,873,002
AGRICUL TURAL	TRADE DEVELOPM	IENT AND ASSI	STANCE					
	ANS TO FOREIGN							
302 20	610166	61-08	61-08	04.000	04.000	868,879		257,174
	630041	63-01	63-02	00.750	00.750	331,412		147,793
	640201	64-06	64-07	00.750	00.750	173+539		110,160
	650007	65-01	65-01	00.750	00.750	446,694		135,940
SUB PROGRAM	TOTAL					1,820,524		651,067
LONG-TERM D	OLLAR SALES .				•			
	660093	66-04	66-04	00.000	02.500	2,477,131		116,976
	670054	00-00	67-12	00.000	02.500	2,273,330		340,999
	690022	00-00	69-06	00.000	03.000	1 • 751 • 402		460,895
	700025	00-00	70-07	02.000	03.000	1,477,250		965,896
	710008	00-00	71-03	02.000	03.000	2,765,833		1,839,029
SUB PROGRAM	TOTAL					10,744,946		3,723,795
PROGRAM TOTAL						12,565,470		4,374,862
=	IMPORT BANK AC T IMPORT BANK							
טויטבא בארטא	540008	54-09	55-05	05.000	05.000	8 • 250 • 000		473,932
SUB PROGRAM		34 07	33 03	0.5000	05,000	5,250,000		473,932
PROGRAM TOTAL						8,250,000		473,932
A NOOKAH TOTAL		COUNTRY TOTAL	L			72,296,827	2,035,281	46,721,796

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 • 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU		YR-MO	AK-WO					
PERU								
	N ASSISTANCE A	ND RELATED AC	rs					
COUNTRY LO	ANS				•			
	620018	61-12	62-02	00.750	00.750	1 • 172 • 648		630 + 785
	620025	62-02	63-03	00.750	00.750	8,698,988		5.919.542
	620116	62-06	63-03	00.750	00.750	3.013.350		1+953+866
	630198	63-02	64-03	00.750	00.750	2+226+151		1.504.801
	630249	63-12	64-10	00.750	00.750	2,206,901		1,565,398
	640013	64-01	64-04	00.750	02.000	1,939,825		1,325,270
	640041	64-03	64-05	00.750	u2.000	6+162+194		2,926,544
	640041A	64-03	64-05	03.500	00.500	6+313+763		6,099,967
	640048	64-03	64-07	00.750	02.000	6+692+118		4,436,066
	640159	64-06	65-02	00.750	02.000	6 • 089 • 508		4,327,869
	650031	65-03	65-08	01.000	02.500	2.038,269	F2 222	1,475,410
	660128	66-05	66-09	01.000	02.500	500+110	52,223	443,891
	660159	66-06	67-01	01.000	02.500	1.625.826		1,228,271
	660194	66-06	66-11	01.000	02.500	7,729,981		6,201,794
	670185	67-03	67-06	01.000	02.500	1,835,772		1,519,095
	670186	67-04	68-07	01.000	02.500	394+717		368 • 032
	670188	67-06	68-04	01.000	02.500	1 • 533 • 544		1+324+653
	670760	67-03	68-02	01.000	02.500	426 • 001		352,493
	711038	71-06	71-11	02.000	03.000	3.087.764		2,875,603
	721036	72-06	72-07	02.000	03.000	5+251+027		4,942,581
	721037	72-06	72-07	02.000	03.000	15,000,000		14.848.093
	721038	72-05	72-07	02.000	03.000	2.346.737		2,209,043
	721039	72-05	72-07	02.000	03.000	5,148,066		4,845,667
	741035	74-06	74-11	02.000	03.000	10,199,982	160 067	9,999,982
	751041	75 - 06	76-09	02.000	03.000	3,740,871	160.067	3,668,383
	751062	75-12	76-09	02.000	03.000	8,106,316	3.040.109	7,959,891
	771047	77-09	78-05	02.000	03.000	15,000,000	W 330	15,000,000
	781004 791021	78-03	78-06 79-05	02.000	03.000	19+370+224	8,339 1,602	18,991,661 7,998,398
	791021	79 - 05 79 - 05	79-05	02.000	03.000 03.000	8+156+295 6+589+722	8,523,619	6,476,381
	791022	79-09	79-09	02.000	03.000	2,103,207	3,731,846	2,068,154
	801018	80-03	80-08	02.000	03.000	2,878,237	6,155,861	2,844,139
	801024	80-04	80-04	03.510	03.000	2,140,745	011331001	1,070,373
	801025	11-04	80-04	00.750	00.750	31,533		15,767
	801025	80-04	80-04	01.700	01.700	2+024+002		1,012,001
	801072	80-09	80-09			713,720	4,295,264	704,736
	801083	80-10	80-11	02.000	03.000 03.000	459.562	8,547,164	452+836
	811081	81-06	81-08	02.000	03.000	422,312	3,580,768	419,232
	811093	81-09	81-09	02.000	03.000	3,164,249	869,497	3,130,503
	811095	81-09	81-09	02.000	03.000	2.162,497	8,866,693	2,133,307
	821046	82-04	82-06	02.000	03.000	1.676.209	3,338,405	1,661,595
	821058	82 - 06	82-06	02.000	03.000	543,743	17,456,821	543,179
	821082					3431143		5451179
	021002	82-08	H2-09	02.000	03.000		4,663,000	

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	4MOUNT OUTSTANDING
PERU		YR-MU	YR-MO					
	821100	82-09	82-09	13.500	13.500	350 • 355	2.149.645	350+355
	821110	82-08	82-09	02.000	03.000		337.000	
	821129	82-10	32-11	02.000	03.000		5,000,000	
	831003	83-01	83-03	02.000	03.000	117 • 144	9,882,856	117+144
	831077	83-07	83-07	02.000	03.000	887,630	2+112+370	887+630
	831104	80-68	83-08	02.000	03.000		1,500,000	
	831133	83-10	83-10	02.000	03.000	243+838	30,756,162	243+838
	841007	84-01	84-02	02.000	03.000	6,607	8+993+393	6,607
	841011	83-09	83-09	03.060	03.060	37,541		37,541
	841012	83-05	83-05	03.060	03.060	3+525+844		3,525,844
	841013	83-05	83-05	03.060	03.060	902,459		902+459
	841014	83-05	83-05	03.060	03.060	70.578		70,578
	841015	83-05	83-05	03.060	03.060	35+053		35+053
	841016	83-05	83-05	03.060	03.060	12,064		12+064
	841017	83-05	83-05	03.060	03.060	200.000		200.000
	841018	83-05	33-05	03.060	03.060	14,614		14+614
	841049	84-05	84-05	02.000	03.000	30+000+000	30,000,000	30.000.000
SUB PROGRA	M TOTAL					217,420,413	164,022,704	195,878,979
SOCIAL PR	OGRESS TRUST FUN	1D			•			
	110038	00-00	00-00	00.000	00.000	27,523,944		24.818.560
	640059	64-03	00-00	00.000	03.500	1,650,000		788+580
	640270	64-10	00-00	00.000	02.000	3.500.000		1.019.384
	640271	64-10	00-00	00.000	02.000	2,468,463		258,595
	650183	65-09	00-00	00.000	03.500	8 + 100 + 000		3.206.614
SUB PROGRA	M TOTAL					43+242+407		30+091+733
OPIC-INVE	STMENT SUPPORT.				•			
	811511	81-09	82-04	00.000	14.250	2,595,000		2.595.000
	811 5 13	81-09	82-02	00.000	14.500	300,000		270.000
SUR PROGRA	M TOTAL					2 • 8 9 5 • 0 0 0		2+865+000
PROGRAM TOTA	AL.					263,557,820	164.022,704	228,835,712
	TARY SALES DRT CONTROL ACT							
AVIIO ENL	782011	78-09	00-00	00.000	09.596	8,000,000		1+334+000
	792025	79-09	00-00	00.000	14.402	4.994.789	5,211	1+994+789
	801750X	79-12	00-00	00.000	09.000	9,397,440	3,511	4,698,720
	802019	80-07	00-00	00.000	13.658	3.000.000		1,800,000
	812030	81-08	00-00	00.000	00.000	3,790,296	209,704	2+990+296
	822029	82-08	00-00	00.000	00.000	3,457,631	1.042.369	3,457,631
	832030	83-09	83-09	00.000	00.000	653+289	3,346,711	653,289
	841704R	84-03	84-03	00.000	09.969	9,444,541	373437111	9,444,541
	841705R	00-00	84-03	00.000	09.969	524,697		524,697
	842011	84-05	00-00	00.000	00.000	3244071	10.000.000	2244031
SUR PROGRA		- 04-05	00 00	30.000	00.000	43,262,683	14,603,995	26,897,963
PROGRAM TOTA	AL					43+262+683	14,603,995	26.897.963

MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT SUB PROGRAM TOTAL PROGRAM TOTAL SOURCE PROGRAM TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOWEIGN GOVERNMENTS CURRENCY LOANS TO FOWEIGN GOVERNMENTS CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES CURRENCY LOANS TO PRIVATE ENTERPRISES CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE ACT ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE ACT ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE ACT ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE ACT ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE ACT ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE ACT ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE ACT ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE ACT ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE ACT ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE ACT ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ENTERPRISES TRADE ACT ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ASSOCIATED AND ASSISTANCE CURRENCY LOANS TO PRIVATE ASSOCIATED ASSO	0500	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT 76-282 76-12 76-12 00.000 00.000 50.000 43.750 SUB PROGRAM TOTAL 50.000 43.750 PROGRAM TOTAL 50.000 43.750 AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS 640026 64-02 64-02 00.750 00.750 32.108 801027 80-04 80-04 03.440 03.440 487.075 243.538 B41010 83-05 83-05 03.060 03.460 448.829 448.829 SUB PROGRAM TOTAL CURRENCY LOANS TO PAIVATE ENTERREISES CURRENCY LOANS TO PAIVATE ENTERREISES SUB PROGRAM TOTAL LONG-TERM DOLLAR SALES	PERU		YR-MO	YR-MO					
SUB PROGRAM TOTAL S0.000 A3.750		UCATION AND CULT	URAL EXCHANG	E ACT	00 000	00.000	50.000		42.750
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	SUB PROGRA		70-12	76-12	00.000	00.000			
CURRENCY LOANS TO FOREIGN GOVERNMENTS	PROGRAM TOTA	NL .					50,000		43,750
## 801027 # 80-04 80-04 03,440 03,440 487,075 243,338 ## 841010 83-05 83-05 03,060 03,060 448,829 448,829 694,151		LOANS TO FOREIGN				•			
Sub-program total Sub-program total Sub-program total Currency Loans to Private Enterprises Sub-program total Sub-									
SUB PROGRAM TOTAL CURRENCY LOANS TO PRIVATE ENTERPRISES									
SUB PROGRAM TOTAL LONG-TERM DOLLAR SALES	SUR PROGRA		83-05	83-05	03.060	03.060	· · · -		· -
SUB PROGRAM TOTAL 2.131 2.131 2.131	CURRENCY								
LONG-TERM DOLLAR SALES			65-02	66-04	08.000	08.000			
780010 78-04 78-04 02.000 03.000 37.749.579 32.926.355 800003 80-02 80-02 02.000 03.000 18.969.107 18.065.816 81.005 81-02 81-02 02.000 03.000 19.929.725 18.979.754 820008 82-04 82-04 03.000 04.000 16.653.723 16.015.764 830005 83-03 83-03 03.000 04.000 28.924.335 50.665 28.924.335 84.008 83-07 83-07 00.000 03.000 4.121.947 3.980.354 84.0013 84-05 84-05 03.000 04.000 28.924.335 50.665 28.924.335 84.0013 84-05 84-05 03.000 04.000 126.653.723 19.000.000 19	SUB PROGRA	M TOTAL					2,131		2,131
B00003 B0-02 B0-02 02.000 03.000 18.969.107 18.065.816 810005 81-02 81-02 02.000 03.000 19.929.725 15.979.754 18.079.754 18.065.816 18.099.725 18.979.755 18.979.755 18.979.755 18.979.755 18.979.755 18.979.755 18.979.755 18.979.755 18.099.725 18.099.725 18.099.725 18.099.725 18.099.725 18.099.725 18.099.725 18.099.725 18.099.725 18.099.725 19.000.000 19.000 19.000 19.000.000 19.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000 19.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000.000 19.000 19.000.000 19	LONG-TERM	DOLLAR SALES .				•			
Record R		780010	78-04	78-04	02.000	03.000	37,749,579		32,926,355
B2008 B2-04 B2-04 O3.000 O4.000 I6.653.723 I6.015.764 B30005 B3-03 B3-03 O3.000 O4.000 28.924.335 S0.665 28.924.335 S0.665 28.924.335 S0.665 B3-07 B3-07 O3.000 O4.000		800003	80-02	80-02	02.000	03.000	18,969,107		18,065,816
## 830005		810005	81-02	81-02	02.000	03.000	19,929,725		18,979,754
SUB PROGRAM TOTAL S3-07 83-07 00.000 03.000 04.000 19.000,000,000 19.000,000 1		820008	82-04	82-04	03.000	04.000	16,653,723		16,015,764
SUB PROGRAM TOTAL		830005	83-03	83-03	03.000	04.000	28,924.335	50,665	28,924,335
SUB PROGRAM TOTAL 126,348,416 19,050,665 118,892,378		840008	83-07	83-07	00.000	03.000	4,121,947		3,980,354
PROGRAM TOTAL UNDER COMMODITY CREDIT CORPORATION CHARTER ACT		840013	84-05	84-05	03.000	04.000		19.000.000	
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	SUB PROGRA	M TOTAL					126,348,416	19,050,665	118,892,378
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT	PROGRAM TOTA	L					127+318+559	19,050,665	119,588,660
808999 00-00 00-00 00.000 09.000 31.306.941 15.677.266 848998 83-11 83-11 00.000 00.000 79.238.260 79.238.260 SUB PROGRAM TOTAL 110.545.201 94.915.526 PROGRAM TOTAL 110.545.201 94.915.526 UNDER EXPORT IMPORT BANK ACT									
848998 83-11 83-11 00.000 00.000 79.238.260 79.238.260 SUB PROGRAM TOTAL 110.545.201 94.915.526 PROGRAM TOTAL 110.545.201 94.915.526 UNDER EXPORT IMPORT BANK ACT						-	31,306,941		15,677,266
SUB PROGRAM TOTAL PROGRAM TOTAL UNDER EXPORT IMPORT BANK ACT		848998	83-11	83-11	00.000				
UNDER EXPORT IMPORT BANK ACT	SUB PROGRA	M TOTAL					110,545,201		94,915,526
UNDER EXPORT IMPORT BANK ACT	PROGRAM TOTA	L					110,545,201		94,915,526
763256 76-04 77-05 08.750 08.750 3.366,888 1,386,085 763334 76-06 80-08 09.000 09.000 4,950,355 763334A 76-06 80-08 00.000 12.000 971,356 783398 78-12 79-08 00.000 08.000 2,147,054 1,073,527						•			
763334 76-06 80-08 09.000 09.000 4,950,355 4,950,355 763334A 76-06 80-08 00.000 12.000 971,356 783398 78-12 79-08 00.000 08.000 2,147,054 1,073,527					08.000	08.000	5,483,106		3 • 655 • 404
763334A 76-06 80-08 00.000 12.000 971,356 971,356 783398 78-12 79-08 00.000 08.000 2,147.054 1.073,527		763256	76-04	77-05	08.750	08.750	3.366.888		1,386,085
783398 78-12 79-08 00.000 08.000 2,147.054 1,073,527		763334	76-06	80-08	09.000	09.000	4,950,355		4,950,355
		763334A	76-06	80-08	00.000	12.000	971,356		971,356
783420L 78-12 79-08 00.000 08.000 3.870,000 1.938,194		783398	78-12	79-08	00.000	08.000	2,147,054		1,073,527
		783420L	78-12	79-08	00.000	08.000	3,870,000		1,938,194

FOREIGN CREDITS BY THE UNITED STATES GUVERNMENT SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBUR S ED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PERU		YR-MO	YR-MO					
	702572	70.10	00 00	00 000	07 750	275,538		02 (6)
	793572 793584	79 - 12	00-00	00.000	07.750 08.250	3,454,401		82,661
		79-12	80-07	00.000		599,033		3,005,234 199,678
	803007 803064	80-01 80-03	00-00	00.000	07 .7 50 07 .7 50	129,777		25,955
	803076	80-03	00-00	00.000	07.750	51,946		7,421
	803153	80-06	00-00	00.000	07.750	619,018		62,431
	803155	80-06	00-00	00.000	07.750	73,074		18+269
	803164	80-07	00-00	00.000	07.750	66,526		8,316
	803167	80-07	00-00	00.000	07.750	43,977		10,994
	803244	80-10	00-00	00.000	07.750	72,644		31,531
	803314	80-12	00-00	00.000	07.750	74,789		18,697
	803315	80-12	00-00	00.000	07.750	92,820		46,410
	803329	80-12	81-08	00.000	08.750	4,528,103		4,185,665
	803329A	80-12	81-08	00.000	10.750	871,897		805,960
	803330	80-12	81-08	00.000	10.750	3,099,848		3,099,848
	803337	80-12	00-00	00.000	07.750	255,425		2,129
	813067	81-03	00-00	00.000	08.750	48,963		8 • 161
	813068	81-03	00-00	00.000	08.750	96,200		48,100
	813071	81-03	00-00	00.000	08.750	112,556		29,238
	813076	81-03	00-00	00.000	08.750	371,661		222,997
	813088	81-04	00-00	00.000	08.750	35,842		13,441
	813102	81-04	00-00	00.000	08.750	404,092		83,123
	813105	81-05	00-00	00.000	08.750	29,750		4,958
	813115	81-05	00-00	00.000	08.750	132,932		22,155
	813130	81-05	00-00	00.000	08.750	367,333		183,666
	813139	81-06	00-00	00.000	08.750	80,000		20.000
	813163	81-06	00-00	00.000	08.750	232,814		116,407
	813165	81-06	00-00	00.000	08.750	104,712		52,356
	813175	81-07	00-00	00.000	08.750	49,222		24,611
	813195	81-07	00-00	00.000	08.750	212,500		127,500
	813196	81-07	00-00	00.000	08.750	85,256		51,154
	813248	81-09	00-00	00.000	08.750	70.852		42,511
	813250	81-09	00-00	00.000	08.750	445,226		229.610
	813292	81-10	82-10	00.000	10.750	10,615,954	1,140,296	10,226,704
	823015	82-03	82-07	00.000	12.000		45.000.000	
	823025	82-04	83-06	00.000	12.000	2.006.100		1,788,636
	823049	82-08	83-03	00.000	12.000	4,843,183	61,166	4,533,920
	823075	82-10	00-00	00.000	12.000		26,250,000	
	833043	83-09	84-03	00.000	12.368	8,761,388	2,400,234	8,761,388
	833044L	83-09	00-00	00.000	10.719	3 • 192 • 301	17,227,528	3,192,301
SUB PROGRAM	TOTAL					67,396,412	92,079,224	55,369,057
PROGRAM TOTAL						67,396,412	92,079,224	55,369,057
		COUNTRY TOTA	L			612 • 130 • 675	289,756,588	525,650,668

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
/ ///CI/ / I/(CS		,	770					
UNDER FOREIGN	ASSISTANCE AND	RELATED AC	TS					
COUNTRY LOA					•			
	560030	56-06	56-07	04.000	04.000	10,000,000		6,403,640
	570052	57-06	57 - 07	04.000	04.000	10,000,000		5,143,896
	590092	59 - 06	59-10	04.500	04.500	4,860,869		1,100,238
	630033	63-02	63-02	00.500	00.500	1,962,884		1,243,160
	670141	67-06	67-09	03.500	03.500	1,628,515		901,479
	670142	67-06	67-09	03.500	03.500	4,519,722		2,603,326
	681029	68-06	68-08	03.500	03.500	2•115•904		1,269,309
	681030	68-06	68-08	03.500	03.500	1,302,202		781,034
	711056	71-10	71-11	02.000	03.000	595,187		570,507
	721004	72-04	72-05	02.000	03.000	19,127,585		18,537,183
	731010	73-02	73-02	02.000	03.000	19,724,428		19,321,574
	731029	73-05	73-06	02.000	03.000	1,912,936		1,893,547
	731036	73-06	73-08	02.000	03.000	3,007,072		3,007,072
	731052	59-05	59-07	08.000	08.000	1,461,261		1,461,261
	731052A	76 - 12	76-12	08.000	08.000	1,271,131		1 • 142 • 603
	741018	74-06	74-08	02.000	03.000	17,924,860		17,924,860
	741019	74-04	74-05	02.000	03.000	13.812.072		13,812,072
	741046	74-12	75-03	02.000	03.000	15.000.000		15,000,000
	741051	74-12	75-03	02.000	03.000	19,878,324		19,878,324
	751037	75-06	75-07	02.000	03.000	3,472,597		3,472,597
	751038	75-06	75-07	02.000	03.000	6,446,040		6,446,040
	751055	75-10	75-12	02.000	03.000	4,840,846		4,840,846
	751068	75 - 12	76-03	02.000	03.000	1,383,522		1,383,522
	751069	75-12	76-04	000.50	03.000	8,900,200		8,900,200
	761029	76-06	76-08	02.000	03.000	14,857,334	5,142,666	14,857,334
	761034	76-06	76-08	02.000	03.000	19,929,037		19,929,037
	771001	77-02	77-06	02.000	03.000	2,571,698	428,302	2,571,698
	771016	77-08	78-01	02.000	03.000	4,628,056	371,944	4,628,056
	771052	77-09	78-01	02.000	03.000	786+801	788,199	786,801
	771062	77-12	78-01	02.000	03.000	8,390,341		8,390,341
	781003	78-02	78-05	02.000	03.000	3,460,293	104,432	3,460,293
	781006	78-03	78-05	02.000	03.000	2,301,073		2,801,073
	781008	78-03	78-05	02.000	03.000	6,992,985		6,992,985
	781009	78-03	78-05	02.000	03.000	1,592,048		1,592,048
	781015	78-04	78-05	02.000	03.000	479,211	5,120,789	479,211
	781017	78-04	78-06	02.000	03.000	1,877,190	3,522,810	1,877,190
	781024	78-07	78-08	02.000	03.000	4,574,911		4,574,911
	781026	78-08	78-08	02.000	03.000	562+880	187,120	562,880
	791008	79-02	79-02	02.000	03.000	4,128,953		4,128,953
	791009	79-02	79-02	02.000	03.000	3,981,399	3 - 4 - -	3,981,399
	791010	79-02	79-02	02.000	03.000	602,867	614,263	602,867
	791012	79-02	79-02	02.000	03.000	10,611,358		10,611,358
	791037	79-06	79-07	02.000	03.000	2,503,598	2,496,402	2,503,598
	791047	79 - 07	79-08	02.000	03.000	807,129	1,692,871	807,129

PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UBSIGNU	AMOUNT OUTSTANDING
	701040	70 07	70.00		0.2.000	111 220	2 545 771	111 226
	791048	79-07	79-08	02.000	03.000	111,229	2,505,771 787,082	111,229
	791049 791067	79-07	79-08	02.000	03.000	95+918	1819182	95,918
	791067	79-09	79-09	02.000	03.000	126 • 213		126,213
		79-09	79-09	02.000	03.000	2,427,039		
	791092	79 - 12	80-03	02.000	03.000	6,362,590	1 207 451	6,362,590
	791093 801003	79 - 12 80 - 01	80-08 80-06	02.000	03.000 03.000	202,549 2,265,443	1,297,451 85,702	202,549 2,265,443
	801053	80 - 01	80-07	02.000		374,645	7,125,355	374,645
	801066		80-08	02.000	03.000 03.000	9,651,153	20,794	9,651,153
	801069	80-08 80-08		02.000	03.000	1,963,751	336,249	1.963.751
	801098	80-11	80-08 80-12	02.000	03.000	149034731	9,200,000	147034731
	801099	80-11	80-12	02.000	03.000	1,765,834	934,166	1,765,834
	801200	80-12	80-12	02.000	03.000	4,487,284	1,212,716	4,487,284
	811008	81-03	81-05	02.000	03.000	886,191	21,929	886,191
	811087	81-07	81-09	02.000	03.000	2,073,519	5,026,481	2,073,519
	811118	81-09	81-09	02.000	03.000	714,320	885,680	714,320
	821011	82-02	82-07	02.000	03.000	7144520	2,900,000	7144520
	821012	82-02	82-07	02.000	03.000	2,167,222	7,732,778	2,167,222
	821087	82-07	82-08	02.000	03.000	163.636	4,336,364	163,636
	821121	82-05	82-09	02.000	03.000	12,969	8,287,011	12,989
	831094	83-07	83-07	02.000	03.000		1,000,000	
	831095	83-07	83-07	02.000	03.000		7,800,000	
	831113	83-08	83-08	02.000	03.000		13,500,000	
	831126	83-09	83-09	02.000	03.000		2,000,000	
	841036	84-01	84-03	02.000	03.000		2,300,000	
	841045	84-01	84-04	02.000	03.000		3,200,000	
	841053	84-01	84-05	02.000	03.000		7,000,000	
SUB PROGRAM	TOTAL					307,138,844	109,965,327	289.028,977
PROGRAM TOTAL						307+138+844	109,965,327	289,028,977
	RY SALES T CONTROL ACT	• • • • •	• • • •	• • • •				
	782016	00-00	00-00	00.000	15.185	18,500,000		1,542,000
	792021	79-09	79-09	00.000	15.356	15+600+000		3,900,000
	802030	80-09	00-00	00.000	00.000	50,000,000		26,924,000
	812036	81-09	00-00	00.000	00.000	50,000,000		30,770,000
	822030	82-09	00-00	00.000	00.000	35,349,886	14,650,114	32,016,886
	832038	83-09	83-09	00.000	00.000	934,498	49,065,502	934,498
SUB PROGRAM	TOTAL					170,384,384	63,715,616	96,087,384
PROGRAM TOTAL						170,384,384	63,715.616	96.087,384
	TRADE DEVELOP							
CORRENCT E	OANS TO FORE1G 640058	64-03	64-03	00.750	00.750	722,484		337,159

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PHILIPPINES		YR-MO	YR-MO					
	640310	64-12	64-12	00.750	00.750	868,308		361,212
	660259	65-11	65-11	04.250	04.250	826,985		375,902
SUR PROGRAM T						2.417.777		1,074,273
LONG-TERM DO	LLAR SALES .				•			
	660209	00-00	66-12	00.000	03.500	19,457,827		4,395,627
	700008	70-03	70-03	00.000	03.500	11.201.819		2,733,177
	710012	00-00	71-04	02.000	03.000	28,126,245		12,920,866
	720013	00-00	72-05	02.000	03.000	28,813,446		18,709,964
	740003	00-00	74-04	02.000	03.000	3+245+950		2,059,480
	770008	77-05	77-05	00.000	03.000	12,935,226		8 • 734 • 222
	780019	78-08	78-08	00.000	03.000	10.800.021		8 • 101 • 517
	790022	79-08	79-08	00.000	03.000	8,522,068		6,824,330
SUB PROGRAM T						123,102,602		64,479,183
PROGRAM TOTAL						125,520,379		65,553,456
UNDER EXPORT I UNDER EXPORT	MPORT BANK ACT IMPORT BANK A 610086A	T	64-01	06.000	. 06.000	62,676,144		2,316,281
	703202	70-12	71-04	06.000	06.000	7,749,998		774,998
	713039	71-03			06.000	27,000,000		12,375,000
	713039	71-03	71-04 72-06	06.000	06.000	1.223.796		445,456
	713246 713246A	71-11	76 - 01	06.000 08.750	08.750	1.136.562		413,703
								30.413
	733124	73-02	74-06	06.000	06.000	610,778		2,373,879
	744590 754132	74-10 75-11	75-06	08.000	08.000	2,373,879 2,642,119		1,318,444
	7541 <i>32</i> 754200		76-04	09.000	09.000			244,899,999
		75 - 12	76-06	08.500	08.500	244,899,999		
	754200A	75 - 12	76-06	08.500	08.500	10,900,000		10,900,000
	754200B	75 - 12	76-06	08.500	08.500	21,400,000		21,400,000
	754207	75-12	76-10	09.000	09.000	15,074,540		9,044,724
	783021	78-01	78-12	00.000	09.500	4,254,541		3,254,724
	793463	79-09	00-00	00.000	07.750	175,000		17,500
	8030220	80-01	79-03	00.000	08.500	2,052,289		1,759,105
	803033	80-02	00-00	00.000	07.750	237.700		83,980
	803135	80-06	80-11	00.000	08.375	24,908,966		24,908,966
	813026	81-01	00-00	00.000	07.750	113,877		18,980
	813146	81-06	00-00	00.000	08.750	82,521	0.485.044	13,754
	813236	81-09	82-03	00.000	08.750	21+424+736	3,625,264	21,424,736
	8132790	81-09	81-02	00.000	08.750	1+363+438	761,987	1,363,438
	843022	84-06	00-00	00.000	09.500		78,750,000	
SUR PROGRAM T	OTAL					452,300,883	83,137,251	359+138+080
PROGRAM TOTAL						452+300+883	83,137,251	359 • 138 • 080

DUTY *BBINGS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GKACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PHILIPPINES		TR-MU	TR-MU					
SALES OF OVE	ERSEAS SURPL	USES			•			
0.10 00000111	460022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUB PROGRAM	IOTAL					5,000,000		5,986
PROGRAM TOTAL						5,000,000		5,986
		COUNTRY TOTA	L			1,060,344,490	256,818,194	809,813,883
POLAND UNDER FOREIGN COUNTRY LOAM		AND RELATED AC	TS	• • • • •				
COONTRI LOAI	570036	57-06	57-06	04.500	04.500	30+044+865		1.120,116
	580008	58-02	58-02	04.500	04.500	23,410,638		1,846,423
	590072	59-06	59-06	04.500	04.500	6,025,672		1,069,956
	811126	80-08	80-08	04.500	04.500	2,954,929		2,954,929
SUR PROGRAM	TOTAL					62,436,104		6,991,424
PROGRAM TOTAL						62,436,104		6,991,424
AGRICULTURAL	TRADE DEVELO	PMENT AND ASSI	STANCE					
LONG-TERM DO	OLLAR SALES				•			
	810026	81-08	81-08	08.000	00.000	47,308,667		47.308.667
SUR PROGRAM	TOTAL					47,308,667		47,308,667
PROGRAM TOTAL						47,308,667		47.308.667
		RPORATION CHAR						
UNDER COMMO		CORPORATION CH						
	770883	77-10	77-10	00.000	08.000	4.514.964		150,499
	770891	77-12	77-12	00.000	08.000	3,029,480		100,983
	780463	78-04	78-04	00.000	08.000	3,517,438		117,248
	780473	78-04	78-04	00.000	000.90	350,498		11,683
	780492	78-03	78-03	00.000	08.000	2,415,398		80,513
	780520	78-04	78-04	00.000	08.000	698,871		23,296
	780530	78-04	7R-04	00.000	08.000	1 • 065 • 543		35,518
	780541	78-04	78-04	00.000	08.000	1,473,441		49,115
	780542	78-04	78-04	00.000	09.000	1,637,474		54,582
	780544	78-04	78-04	00.000	08.000	1,578,772		52,626
	780554	78-04	78-04	00.000	08.000	1,557,376		51.913
	780555	78-04	78-04	00.000	08.000	1,658,012		55,267
	780559 780599	78-04	78-04	00.000	08.000	1,649,522		54,984
		78-04 79-04	78-04	00.000	08.000	3,856,753		128,558
	780600 780604	78-04 78-04	78-04 78-04	00.000	08.000 08.000	712,339 3,250,640		23,745
	780617	78-04 78-04	78-04	00.000	08.000	3,375,440		108,355 112,515
	780617	78-04 78-04	78-04	00.000	08.000	1.750.063		58,335
	780619	78-04 78-04	78-04	00.000	08.000	3,561,085		118,703
	100017	10 04	. 0 0 7	30.000	00.000	3,351,003		1104103

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30, 1984
(IN DULLARS OR DULLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	TNUOMA DNI GNATETUO
POLAND	7,500,000	YR-MO	YR-MO	NATE	1373 (6.	510,000	CNDISCONSCO	0013141101110
	780634	78-02	78-02	00.000	08.000	412,034		741
	780657	78-04	78-04	00.000	08.000	3.548.784		118,293
	780693	78 - 05	78-05	00.000	000.80	173 • 300		559
	780698	78-05	78-05	00.000	08.000	3,006,662		100.222
	780699	78-05	78-05	00.000	08.000	2+554+888		85 • 163
	780720	78-05	78-05	00.000	08.000	3+328+964		110,965
	780741	78-05	78-05	00.000	08.000	3,866,049		128+868
	780743	78-05	78-05	00.000	08.000	3+851+352		128,378
	780744	78-05	78-05	00.000	08.000	3,560,378		118,679
	780745	78-05	78-05	00.000	08.000	2,532,129		84,404
	780749	78-05	78 - 05	00.000	08.000	3.701.203		123,373
	780752	78-05	78-05	00.000	08.000	1,401,816		46,727
	780753	78-05	78-05	00.000	08.000	336+128		6,867
	780767	78-02	78-02	00.000	08.000	2 • 110 • 570		70,352
	780769	78-03	78-03	00.000	08.000	4,279,128		142,638
	780777	78-05	78-05	00.000	08.000	2,609,608		86,987
	780780	78 - 05	78-05	00.000	08.000	3,439,380		114,646
	780784	78 - 05	78-05	00.000	08.000	2,653,057		88,435
	780788	78-05	78-05	00.000	08.000	1,496,213		49+874
	780789	78 - 05	78-05	00.000	08.000	1 • 368 • 179		45,606
	780798	78-03	78-03	00.000	08.000	4+533+615		151,121
	780819	78-05	78-05	00.000	08.000	1+323+811		44,127
	780823	78-05	78-05	00.000	08.000	5,947,410		198,247
	780824	78-05	78-05	00.000	08.000	197,984		221
	780825	78-05	78-05	00.000	08.000	724,500		24,150
	780828	78-05	78-05	00.000	08.000	2,675,501		89,183
	780830	78-05	78-05	00.000	08.000	159,875		5,329
	780831	78-05	78-05	00.000	08.000	1,432,298		47,743
	780835	78-06	78-06	00.000	08.000	162,750		5,425
	780847	78-03	78-03	00.000	08.000	2,466,326		82,211
	780848	78-03	78-03	00.000	08.000	3,227,603		107,587
	780850	78-03	78-03	00.000	08.000	2,803,500		93+450
	780865	78-06	78-06	00.000	08.000	448,206		14,940
	780867	78-06	78-06	00.000	08.000	675+030		22,501
	780878	78-06	78-06	00.000	08.000	327,040		10,901
	780883	78-06	78-06	00.000	08.000	400+898		13,363
	780888	78-06	78-06	00.000	U8.000	194,427	100	6,481
	780890	78-06	78-06	00.000	08.000	3,125,278		104,176
	780891	78-06	78-06	00.000	08.000	258,733		8,624
	780892	78-06	78-06	00.000	08.000	602,000		7,885
	780893	78-06	78-06	00.000	08.000	709,800		23,660
	780917	78-06	78-06	00.000	08.000	237,291		7,910
	780923	78-06	78-06	00.000	08.000	979,809		32,660
	780930	78-06	78-06	00.000	08.000	150,000		5,000
	780931	78-06	78-06	00.000	08.000	150,000		5,000
	780935	78-02	78-02	00.000	08.000	3,076,789		102,560

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND		YR-MO	YR-MO					
	780942	78-06	78-06	00.000	08.000	240,000		8.000
	780944	78-06	78-06	00.000	08.000	964,748		32,158
	780950	78-06	78-06	00.000	08.000	156+250		5,208
	780953	78-06	78-06	00.000	08.500	421,471		4+211
	780957	78-06	78-06	00.000	08.500	538,258		17,942
	780965	78-06	78-06	00.000	08.500	352,779		11,759
	780968	78-06	78-06	00.000	08.500	351,204		11,707
	780970	78-06	78-06	00.000	08.500	529,200		17,640
	780971	78-06	78-06	00.000	08.500	351,845		11,728
	780976	78-06	78-06	00.000	08.500	156+934		5,231
	780985	78-06	78-06	00.000	08.500	4,042,382		134,746
	780996	78-06	78-06	00.000	08.000	2,686,152		89,538
	780997	78-06	78-06	00.000	08.000	2,549,281		84,976
	786003	78-06	78-06	00.000	08.000	655,000		21,833
	786005	78 - 06	78-06	00.000	08.000	2,654,163		88,472
	786013	78-06	78-06	00.000	08.000	645,000		21,500
	786016	78-06	78-06	00.000	08.000	2,591,410		86,380
	786018	78-06	78-06	00.000	08.000	2.608.187		86,940
	786019	78-06	78-06	00.000	08.000	300,000		10,000
	786038	78-07	78-07	00.000	08.500	55,000		1,833
	786046	78-07	78-07	00.000	08.500	288,750		9,625
	786049	78-07	78-07	00.000	08.500	568,107		18,937
	786068	78-07	78-07	00.000	08.500	346,250		11.542
	786073	78-07	7×-07	00.000	08.500	491,577		16,386
	786079	78-07	78-07	00.000	08.500	3,125,831		104 • 194
	786082	78-07	78-07	00.000	08.500	344,320		11,477
	786083	78-07	78-07	00.000	09.500	352,800		11,760
	786094	78-03	78-03	00.000	08.000	3,069,625		102,321
	786101	78-07	78-07	00.000	08.500	3+712+806		123,760
	786121	78-07	78-07	00.000	08.500	372,365		12,412
	786122	78-07	78-07	00.000	08.500	240,561		8,019
	786134	78-07	78-07	00.000	08.500	629,747		20.992
	786137 786143	78-03	78-03	00.000	08.000	3+287+237		109.575
	786143 786176	78-03	78-03	00.000	08.000 08.000	3+033+540		101,118
	786177	78-03 78-08	78-03 78-08	00.000	08.500	3,035,100 3,241,942		101+170 108+065
	786177	78-08	78-08	00.000	08.500	377,958		12,599
	786181	78 - 03	78-03	00.000	08.000	3,072,554		102,418
	786182	78-08	78-03	00.000	08.500	346,940		11.565
	786184	78-08	78-08	00.000	08.500	611.584		20,386
	786186	78 - 08	78-08	00.000	08.500	1,170,100		39,003
	786189	78-08	78-08	00.000	08.500	2.920.685		97,356
	786191	78 - 08	78-08	00.000	08.500	1+270+862		42,362
	786193	78-08	78-08	00.000	08.500	914,250		30,475
	786197	78-08	78-08	00.000	08.500	300,992		10,033
	786201	78-08	78-08	00.000	08.500	155,802		5,193
	780201	70-00	10-00	00.000	00.500	1224005		21143

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND		YR-MO	YR-MO					
	786214	78-08	78-08	00.000	08.500	539,677		17,989
	786226	78-04	78-04	00.000	08.000	177,650		5,922
	786250	78-09	78-09	00.000	08.500	62,844		2,095
	786254	78-09	78-09	00.000	08.500	3,038,780		101,293
	786277	78-09	78-09	00.000	09.500	3 • 066 • 227		102,208
	786278	78-09	78-09	00.000	09.500	259+333		8,644
	786286	78-09	78-09	00.000	09.500	2,973,995		99,133
	786287	78-09	78-09	00.000	09.500	185,646		6,188
	786288	78-10	78-10	00.000	09.500	2,576,700		858,900
	786289	78-10	78-10	00.000	09.500	2,583,000		86,100
	786290	78-10	78-10	00.000	09.500	2,606,940		868,980
	786291	78-10	78-10	00.000	09.500	12,495,552		6,309,940
	786293	78-10	78-10	00.000	09.500	3,289,088		2,192,726
	786295	78-10	78-10	00.000	09.500	6,543,969		4 + 362 + 646
	786298	78-10	78-10	00.000	09.500	19,081,743		6,872,476
	786313	78-10	78-10	00.000	09.500	2,921,430		1,947,620
	786314	78-10	78-10	00.000	09.500	1,419,564		946,376
	786315	78-10	78-10	00.000	09.500	1,468,361		978,908
	786317	78-10	78-10	00.000	09.500	3+016+418		100,547
	786322	78-10	78-10	00.000	09.500	1+501+585		1,001,057
	786406	78-10	78-10	00.000	09.500	2,846,088		1,897,392
	786409	78-10	78-10	00.000	09.500	3,262,779		2,175,186
	786430	78-10	78-10	00.000	09.500	2,826,306		942,102
	786441	78-11	78-11	00.000	09.500	2,771,968		923,989
	786452	78-11	78-11	00.000	09.500	229,302		44,312
	786453	78-11	78-11	00.000	09.500	188,225		6,274
	786461	78-11	78-11	00.000	09.500	2,794,989		931+663
	786462	78-11	78-11	00.000	09.500	34,727		1,158
	786463	78-11	78-11	00.000	09.500	153,545		38,619
	786470	78-11	78-11	00.000	09.500	2,980,702		993,567
	786473	78-11	78-11	00.000	09.500	122,631		4+088
	786474	78-11	78-11	00.000	09.500	206,349		41,578
	786486	78-11	78-11	00.000	09.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,760		99+525
	786508	-78-11	78-11	00.000	09.500	228,006		7,600
	786516	78-11	78-11	00.000	09.500	2,840,796		1,893,864
	786525	78-11	78-11	00.000	09.500	99,806		3,327
	786526	78-11	78-11	00.000	09.500	938,715		31,290
	786527	78-11	78-11	00.000	09.500	288,707		9,624
	786528	78-11	78-11	00.000	09.500	4,402,481		2,934,987
	786529	78-11	78-11	00.000	09.500	4+149+348		1+383+116
	786530	78-11	78-11	00.000	09.500	2,802,437		1,868,291
	786531	78-11	78-11	00.000	09.500	2+666+368		1.777.579
	786532	78-11	78-11	00.000	09.500	4,458,157		1,634,658
	786533	78-11	78-11	00.000	09.500	4+005+767		2,670,511
	786559	78-12	78-12	00.000	10.500	2,935,140		978,380

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND		YR-MO	YR-MO					
	786577	78-11	78-11	00.000	10.500	186,250		62,083
	786578	78-11	78-11	00.000	10.500	372,500		124,167
	786588	78-11	78-11	00.000	10.500	373.000		124,333
	786589	78-11	78-11	00.000	10.500	209,663		144,226
	786590	78-11	78-11	00.000	10.500	201.061		115,999
	786591	78-11	78-11	00.000	10.500	370,000		12,333
	786596	78-12	78-12	00.000	10.500	183,753		61,251
	786597	78 - 12	78-12	00.000	10.500	186,186		62,062
	786602	78-12	78-12	00.000	10.500	477,794		159,265
	786617	78-12	78-12	00.000	10.500	430,019		143,340
	786641	78-12	78-12	00.000	10.500	454,966		151,655
	786642	78-12	78-12	00.000	10.500	437,433		291,622
	786647	78 - 12	78-12	00.000	10.500	183,612		61,204
	786648	78-12	78-12	00.000	10.500	1,532,504		510,835
	786651	78-12	78-12	00.000	10.500	551,775		183,925
	786657	78-12	78-12	00.000	10.500	638,280		212,760
	786663	85-18	90-12	00.000	00.000	182,085		60,695
	786664	78- 12	78-12	00.000	10.500	1,562,034		1.041.356
	786675	0 0 - 0 0	0.0 - 0.0	00.000	00.000	79 ,7 50		26,583
	786709	78-12	78-12	00.000	10.500	225,306		75,102
	786711	78-12	78-12	00.000	10.500	2,993,495		997,832
	786712	78 - 12	78-12	00.000	10.500	208,920		69,640
	796009	79-01	79-01	00.000	10.500	5,662,574		3,775,050
	796010	79-01	79-01	00.000	10.500	3.039.305		1,013,102
	796011	79-01	79-01	00.000	10.500	4,238,357		2,825,571
	796012	79-01	79-01	00.000	10.500	125,380		41,793
	796014	79-01	79-01	00.000	10.500	3,005,629		1,001,876
	796015	79-01	79-01	00.000	10.500	77,038		25,679
	796016	79-01	79-01	00.000	10.500	1,538,234		1.025.490
	796017	79-01	79-01	00.000	10.500	3,403,340		1 • 1 3 4 • 4 4 7
	796026	79-01	79-01	00.000	10.500	1,532,111		1,021,408
	796034	79-01	79-01	00.000	10.500	153+443		68,212
	796041	79-01	79-01	00.000	10.500	2,872,800		1,915,200
	796047	79-01	79-01	00.000	10.500	1,792,592		1.195.062
	796055	79-01	79-01	00.000	10.500	1,511,006		1,007,338
	796062	79-01	79-01	00.000	10.500	689,000		459+333
	796067	79-01	79-01	00.000	10.500	2,365,740		788,580
	796069	79-01	79-01	00.000	10.500	347,000		231,333
	796072	79-01	79-01	00.000	10.500	689,000		343,667
	796073	79-01	79-01	00.000	10.500	689,000		459,333
	796109	79-01	79-01	00.000	10.500	1,493,458		995,638
	796112	79-01	79-01	00.000	10.500	3,487,954		1,278,916
	796113	79-01	79-01	00.000	10.500	507,854		338,569
	796127	79-01	79-01	00.000	10.500	371,767		123,922
	796128	79-01	79-01	00.000	10.500	444,702		296,468
	796134	79-01	79-01	00.000	10.500	372,577		248,385

20144	TREASURY NUMBER	DATE AUTHORIZED		GRACE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND		YH-MO	AH-WO					
	796160	79-02	79-02	00.000	10.500	3+539+022		1,179,674
	796161	79-02	79-02	00.000	10.500	1,490,030		993,354
	796175	79-02	79-02	00.000	10.500	1,409,632		939,755
	796184	79-02	79-02	00.000	10.500	157,499		104,999
	796189	79-02	79-02	00.000	10.500	157,500		105,000
	796195	79-02	79-02	00.000	10.500	1,158,570		772,380
	796196	79-02	79-02	00.000	10.500	3,690,489		1,353,179
	796198	79-02	79-02	00.000	10.500	317,500		211,667
	796199	79-02	79-02	00.000	10.500	3,087,410		2,058,273
	796201	79-02	79-02	00.000	10.500	3,692,906		1,230,969
	796204	79-02	79-02	00.000	10.500	245,705		163,803
	796208	79-02	79-02	00.000	10.500	116,788		77,859
	796211	79-02	79-02	00.000	10.500	31,994		21,329
	796216	79-02	79-02	00.000	10.500	207,341		69,114
	796217	79-02	79-02	00.000	10.500	200,081		86,410
	796218	79-02	79-02	00.000	10.500	214,462		140,932
	796220	79-02	79-02	00.000	10.500	111,000		40,700
	796221	79-02	79-02	00.000	10.500	109,670		73,113
	796222	79-02	79-02	00.000	10.500	144,246		48,082
	796229	79-02	79-02	00.000	10.500	535,295		356,864
	796238	79-02	79-02	00.000	10.500	209,882		69,961
	796239	79-02	79-02	00.000	10.500	136,374		45,458
	796243	79-02	79-02	00.000	10.500	127,447		84,965
	796258	79-02	79-02	00.000	10.500	214,958		143,306
	796259	79-02	79-02	00.000	10.500	218,071		145,380
	796260	79-02	79-02	00.000	10.500	195,413		130 • 275
	796261	79-02	79-02	00.000	10.500	214,255		75,893
	796262	79-02	79-02	00.000	10.500	204,753		68,251
	796263	79-02	79-02	00.000	10.500	129,988		43,329
	796264	79-02	79-02	00.000	10.500	126,262		42,087
	796268	79-02	79-02	00.000	10.500	267,645		178,430
	796316	79-02	79-02	00.000	10.500	406,800		271,200
	796342	79-03	79-03	00.000	11.500	3,435,940		2,290,626
	796371	79-03	79-03	00.000	11.500	504,520		336,347
	796378	79-03	79-03	00.000	11.500	1,224,779		816,519
	796388	79-03	79-03	00.000	11.500	640,500		427.000
	796394	79-03	79-03	00.000	11.500	1,995,484		1.330.323
	796400	79-03	79-03	00.000	11.500	4,774,817		1.591.606
	796401	79-03	79-03	00.000	11.500	4,492,699		1,497,566
	796409	79-03	79-03	00.000	11.500	5,259,815		1,753,272
	796438	79-03	79-03	00.000	11.500	3,601,419		2,400,946
	796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
	796449	79-04	79-04	00.000	11.500	752,037		501,358
	796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
	796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
	796454	79-04	79-04	00.000	11.500	1,557,500		829,667

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30: 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHOR1ZED	SIGNED DATE	GKACE KATE	AMORTIZATION PATE	AMOUNT D15BURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND		YR-MO	AK-WO					
	796463	79-04	79-04	00.000	11.500	311,875		113,409
	796470	79-04	79-04	00.000	11.500	1.804.000		1,202,667
	796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
	796488	79-04	79-04	00.000	11.500	344.119		229,413
	796490	79-04	79-04	00.000	11.500	902,500		330 • 138
	796492	79-04	79-04	00.000	11.500	602,279		401,520
	796495	79-04	79-04	00.000	11.500	757,371		277,703
	796496	79-04	79-04	00.000	11.500	418,001		153,267
	796512	79-04	79-04	00.000	11.500	2,661,157		1.774,105
	796526	79-04	79-04	00.000	11.500	887,500		325,417
	796527	79-04	79-04	00.000	11.500	489,908		179,633
	796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
	796535	79-05	79-05	00.000	11.500	237,796		114+594
	796546	19-04	79-04	00.000	11.500	1.471.635		490,545
	796547	79-05	79-05	00.000	11.500	232,400		77,467
	796548	79-05	79-05	00.000	11.500	120,504		40,168
	796549	79-04	79-04	00.000	11.500	596,418		397,612
	796550	79 - 05	79-05	00.000	11.500	1,548,621		567,828
	796551	79-05	79-05	00.000	11.500	1,451,540		532,231
	796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
	796555	79-05	79-05	00.000	11.500	1,506,092		552,234
	796556	79-05	79-05	00.000	11.500	1+553+233		517,744
	796561	79- 05	79-05	00.000	11.500	2,779,605		1,853,070
	796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
	796569	79-05	74-05	00.000	11.500	341,250		125,125
	796571	79-05	79-05	00.000	11.500	793,750		264,583
	796573	79-05	79-05	00.000	11.500	308,000		112,933
	796574	79-05	79-05	00.000	11.500	313,000		114,767
	796575	79-05	79-05	00.000	11.500	313,000		114,767
	796576	79-05	79-05	00.000	11.500	616,000		225,867
	796577	79-05	79-05	00.000	11.500	506+875		168,958
	796578	79-05	79-05	00.000	11.500	401,300		133,767
	796579	79-05	79-05	00.000	11.500	5,297,468		1,765,823
	796580	79-05	79-05	00.000	11.500 11.500	4,592,344		1,530,781 2,856,605
	796585 796588	79-05 79-05	79-05 79-05	00.000	11.500	4,284,908		527,213
	796589	79 - 05	79-05	00.000	11.500	1,581,639		588,777
	796600	79-05	79-05	00.000	11.500	1,176,690		784,460
	796601	79 - 05	79-05	00.000	11.500	4,636,502		1,545,501
	796607	79-05	79-05	00.000	11.500	346,342		126,992
	796612	79 - 05	79-05	00.000	11.500	4,543,636		1,514,545
	796613	79-05	79-05	00.000	11.500	863,222		575,482
	796615	79 - 05	79-05	00.000	11.500	2,062,391		698,648
	796616	79 - 05	79-05	00.000	11.500	1,120,742		410,939
	796617	79 - 05	79-05	00.000	11.500	853,369		295,807
	796620	79-05	79-05	00.000	11.500	608,229		405,486
	, , , , , ,	. , 03	, , ,	30.000	11.500	0001227		.03,400

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND		YR-MO	YR-MO					
	796621	79-05	79-05	00.000	11.500	1,258,477		838,985
	796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
	796624	79-05	79-05	00.000	11.500	2,739,425		1,826,283
	796633	79-05	79-05	00.000	11.500	533,224		195,515
	796640	79-05	79-05	00.000	11.500	3,670,859		1,345,982
	796641	79-05	79-05	00.000	11.500	8,402,052		4,475,676
	796642	79-05	79-05	00.000	11.500	891,894		594,596
	796645	79-06	79-06	00.000	11.500	784,509		523,006
	796646	79-06	79-06	00.000	11.500	1,060,428		353,476
	796657	79-06	79-06	00.000	11.500	4,682,185		1.560,728
	796658	79-06	79-06	00.000	11.500	3,264,056		1 • 196 • 321
	796661	79-06	74-06	00.000	11.500	336,947		112,316
	796662	79-06	79-06	00.000	11.500	33,786		11,262
	796670	79-06	79-06	00.000	11.500	966,114		354,242
	796673	79-06	79-06	00.000	11.500	705.317		258,616
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		402,261
	796690	79-06	79-06	00.000	11.500	144+883		53,124
	796691	79-06	79-06	00.000	11.500	3,454,859		1,151,620
	796694	79-07	79-07	00.000	11.500	136,551		50,069
	796699	79-07	79-07	00.000	11.500	246,578		90,412
	796703	79-07	74-07	00.000	11.500	249,874		83,291
	796705	79-07	79-07	00.000	11.500	3,543,388		1,299,242
	796707	79-07	79-07	00.000	11.500	503,580		184,646
	796710	79-07	79-07	00.000	11.500	4,555,339		1,518,446
	796713	79-07	79-07	00.000	11.500	5,434,739		1,811,580
	796719	79-07	79-07	00.000	11.500	860,670		286,890
	796732	79-08	79-08	00.000	11.500	1,076,568		394,742
	796735	79-08	79-08	00.000	11.500	4,380,564		1,460,188
	796736	79-08	79-08	00.000	11.500	475,101		158,367
	796737	79-08	79-08	00.000	11.500	762,335		279,523
	796741	79-08	79-08	00.000	11.500	101,530		33,843
	796747	79-08	79-08	00.000	11.500	1,122,742		374,247
	796748	79-08	79-08	00.000	11.500	261,119		95,744
	796749	79-08	79-08	00.000	11.500	3,402,723		1 • 247 • 665
	796750	79-08	79-08	00.000	11.500	474,100		173,637
	796752	79-08	79-08	00.000	11.500	632,559		231,938
	796759	79-09	79-09	00.000	11.500	1,596,264		532,088
	796833	79-11	79-11	00.000	15.750	3,696,462		1,232,154
	796834	79-11	79-11	00.000	15.750	6,247,659		2,082,553
	796835	79-11	79-11	00.000	15.750	5,775,413		1,925,138
	796845	79-11	79-11	00.000	15.750	5,644,760		2,069,745
	796850	79-11	79-11	00.000	15.750	2,878,383		959,461
	796852	79-11	79-11	00.000	15.750	240,725		80,242
	796853	79-11	79-11	00.000	15.750	710,581		236,860
	796854	79-11	79-11	00.000	15.750	946+558		315,519

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30+ 1984 (IN DOLLARS OR DULLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATIUN RATE	AMOUNT D1SHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND		YR-MO	YR-MO					
	796856	79-11	79-11	00.000	15.750	102,089		34,030
	796857	79-11	79-11	00.000	15.750	1,575,575		525+192
	796858	79-11	79-11	00.000	15.750	1,583,467		527,822
	796859	79-11	79-11	00.000	15.750	5,831,065		1.943,688
	796860	79-11	79-11	00.000	15.750	3,618,384		1.206,128
	796861	79-11	79-11	00.000	15.750	3,629,684		1,209,895
	796864	79-11	79-11	00.000	15.750	2,817,691		1,033,153
	796865	79-11	79-11	00.000	15.750	2,865,870		955,290
	796866	79-11	79-11	00.000	15.750	3,897,143		1,299,048
	796867	79-11	79-11	00.000	15.750	2,913,749		971,250
	796869	79-11	79-11	00.000	15.750	3,673,491		1,224,497
	796870	79-11	79-11	00.000	15.750	100,694		33+565
	796872	79-11	79-11	00.000	15.750	755,370		276,969
	796873	79-11	79-11	00.000	15.750	502,425		184+223
	796874	79-11	79-11	00.000	15.750	498,867		182,918
	796877	79-11	79-11	00.000	15.750	4,240,530		1,413,510
	806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
	806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034
	806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
	806075	80-02	80-02	00.000	15.750	2+828+348		2,828,348
	806078	80-05	80-02	00.000	15.750	7,337,220		7,337,220
	806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
	806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
	806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
	806089	80-03	60-03	00.000	17.250	4,060,569		4,060,569
	-806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
	806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
	806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
	806095	80-03	80-03	00.000	17.750	1,549,050		1.649.050
	806100	80-03	80-03	00.000	17.750	1,639,856		1 • 639 • 856
	806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
	806102	80-03	E0-08	00.000	17.750	3,959,293		3,959,293
	806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
	806104	80-03	30-03	00.000	17.750	2,589,643		2,589,643
	806105	80-03	80-03	00.000	17.750	3+671+553		3,671,553
	806106	80-03	80-03	00.000	17.750	3,711,965		3.711.985
	806108	80-03	80-03	00.000	18.250	5,195,928		5.195,928
	806111	80-04	80-04	00.000	17.750	3,631,082		3,631,082
	806121	80-04	80-04	00.000	19.500	1.607.784		1.071.856
	806122	80-04	80-04	00.000	19.500	1,725,517		1,150,345
	806123	80-04	80-04	00.000	19.500	1 • 730 • 818		1,211,573
	806124	80-04	80-04	00.000	19.500	4,048,892		2,834,225
	806125	80-04	80-04	00.000	20.000	1,631,869		1.631.869
	806126	80-04	80-04	00.000	20.000	9+065+207		9,065,207
	806128	80-04	80-04	00.000	20.000	3,524,520		2,467,164
	806130	80-04	80-04	00.000	20.500	5,564,643		5,564,643

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

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(IN DOL	LARS	OR	DOL I	ΔR	FOUTV	ALEN	ITS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMURTIZATION	AMOUNT UISBURSED	AMOUNT UNDISBUKSED	AMOUNT OUTSTANDING
POLAND		YR-MO	YK-WO					
	806134	80-05	80-05	00.000	20.000	1,655,164		1,655,164
	806144	80-05	80-05	00.000	17.000	3,440,728		3,440,728
	806146	80-06	80-06	00.000	15.000	197 • 030		65,677
	806147	80-06	80-06	00.000	15.000	48,030		16,010
	806149	80-06	80-06	00.000	14.500	3,489,187		3,489,187
	806152	80-06	80-06	00.000	15.000	158,691	13,929	105,794
	806156	80-06	80-06	00.000	13.500	55,730	101727	38,353
	806160	80-06	80-06	00.000	15.000	160,509	8,069	107,006
	806175	80-07	80-07	00.000	12.500	200,169	_ , ~	133,446
	806176	80-07	80-07	00.000	12.500	48+532		33,473
	806178	80-07	80-07	00.000	12.500	3,834,146		2,683,902
	806186	80-07	80-07	00.000	12.000	454,304		318,013
	806195	80-08	80-08	00.000	11.500	4,996,980		3,425,159
	806197	80-08	80-08	00.000	11.500	4,159,143		2,772,762
	806207	80-08	80-08	00.000	11.500	446+300		297,533
	806214	80-08	80-08	00.000	11.500	1,944,189		1,360,932
	828899	81-12	00-00	00.000	15.500	217.311.581		217,311,581
	828999	81-12	81-12	00.000	15.500	142,924,910		142,924,910
SUR PROGRAM TO						1.117,716,649	22+098	679,978,326
PROGRAM TOTAL						1,117,716,649	22,098	679,978,326
UNDER EXPORT II	MPORT BANK ACT	т						
UNDER EXPORT	IMPORT BANK	ACT			•			
	733126	73-02	73-02	06.000	06.000	7,084,790		4 • 959 • 350
	733256	73-03	73-08	06.000	06.000	1,975,118		688,118
	733414	73-04	74-01	06.000	06.000	2,610,000		1,535,294
	733721	73-06	73-12	06.000	06.000	22,246,709		17,790,038
	733721A	73-06	73-12	09.000	09.000	2,475,000		1.980.000
	733924	73-07	74-01	06.000	06.000	12.349,077		9,879,262
	734446	73-10	74-07	06.000	06.000	993,655		91,850
	734523	73-11	74-01	06.000	06.000	3,676,275		2,297,669
	734523A	73-11	74-01	00.000	08.500	702+225		438,891
	734544	73-11	74-08	06.000	06.000	9,879,701		8 • 8 2 6 • 1 3 8
	743270	74-02	74-06	06.000	06.000	17.621.078		17.621.078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	753274	75-02	75-09	08.000	08.000	1,968,098		1,968,098
	753275	75-02	75-11	08.000	08.000	1,175,932		1,020,800
	753383A	75-03	00-00	08.000	08.750	836,548		669,238
	753586	75-06	76-03	08.000	08.000	1,698,188		1,698,188
	754178	75-12	76-04	09.000	09.000	13,729,772		13,729,772
	763025	76-01	76-08	08.500	08.500	2,456,037		1,637,358
	763242	76-04	76-12	09.000	09.000	14,121,061		14,121,061
	763302	76-05	76-08	08.750	08.750	30,267,111		30,267,111
	763303	76-05	76-08	08.750	08.750	40 • 710 • 040		40,710,040
	773307	77-10	78-06	00.000	08.250	7+197+636		7,197,636

FOREIGN CREDITS BY THE

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMURTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
POLAND		YR-MO	YR-MO					
	783140	78-05	7x-09	00.000	08.000	8,895,142		7,767,299
	783160	78-06	00-00	00.000	07.750	129,685		38,905
	783178	78-06	00-00	00.000	07.750	105,825		42,330
	783182	78-06	00-00	00.000	07.750	61,612		15,403
	783183	78-06	00-00	00.000	07.750	199,453		79,781
	783184	78-06	00-00	00.000	07.750	87,125		34,850
	783212	78-07	00-00	00.000	07.750	70,275		17,569
	783247	78-08	00-00	00.000	07.750	50,575		12,644
	783289	78-09	00-00	00.000	07.750	424,923		190,865
	783290	78-09	00-00	00.000	07.750	183,192		45,798
	783294	78-09	00-00	00.000	07.750	49.952		12,488
	783295	78-09	00-00	00.000	07.750	51,640		12,910
	783327	78-10	00-00	00.000	07.750	90.339		36,136
	783344	78-11	00-00	00.000	07.750	424,616		212,308
	783353	78-11	00-00	00.000	07.750	423,931		211,966
	783354	78-11	00-00	00.000	07.750	425,000		222,338
	783359	78-11	00-00	00.000	07.750	49,952		18,732
	783360	78-11	00-00	00.000	07.750	35,003		5,834
	783361	78-11	00-00	00.000	07.750	41,356		6,893
	783371	78-12	00-00	00.000	07.750	33,115		5,519
	783372	78-12	00-00	00.000	07.750	114,754		57,377
	783373	78-12	00-00	00.000	07.750	425,000		213,385
	783376	78-12	00-00	00.000	07.750	415,765		207,882
	783394 783395	78-12 78-12	00-00	00.000	07.750 07.750	58•376 52•007		21,891
	783495 783405	78-12 78-12	00-00	00.000	07.750	76,811		19,503
	783406	78-12 78-12	00-00	00.000	07.750	343,788		28,804 206,273
	783415	78-12 78-12	()0-00	00.000	07.750	103,084		51,542
	793007	79-01	00-00	00.000	07.750	49,952		18,732
	793015	79-01	00-00	00.000	07.750	180,595		90,298
	793089	79-03	00-00	00.000	07.750	400,408		240,244
	793092	79-03	00-00	00.000	07.750	108,460		54,230
	793093	79-03	00-00	00.000	07.750	35,637		5,940
	793120	79-03	00-00	00.000	07.750	46,111		17.292
	793121	79-03	00-00	00.000	07.750	34,255		5,709
	793122	79-03	00-00	00.000	07.750	39,950		6+658
	793157	79-04	00-00	00.000	07.750	29,156		4,859
	793164	79-04	00-00	00.000	07.750	262,480		131,240
	793175	79-04	00-00	00.000	07.750	35,788		5,965
	793176	79-04	00-00	00.000	07.750	27,086		18,057
	793177	79-04	00-00	00.000	07.750	169,212		84,606
	793193	79-04	00-00	00.000	07.750	421,357		210,678
	793253	79-05	00-00	00.000	07.750	132,249		79,350
	793265	79-05	00-00	00.000	07.750	467,140		280,284
	793281	79-06	00-00	00.000	07.750	49,952		24,976
	793293	79-06	00-00	00.000	07.750	41,751		20,876

POL AND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UND I SBURSED	AMOUNT OUTSTANDING
7 OLAIVO		111	111					
	793294	79-06	00-00	00.000	07.750	92,284		55,370
	793296	79-06	00-00	00.000	07.750	23,073		7,691
	793336	79-07	00-00	00.000	07.750	51,542		25,771
	793496	79-10	80-04	00.000	08.000	23,574,198		22,283,622
	793539	79-11	80-07	00.000	08.000	2,578,125		2,578,125
	803182	80-08	80-10	00.000	08.000	3,895,469		3.895.469
	813261	81-09	81-10	00.000	11.486	22+347+613		21,785,299
SUB PROGRAM T	OTAL					264+681+742		241,247,108
PROGRAM TOTAL						264,681,742		241,247,108
		COUNTRY TOTAL	-			1,492,143,162	22,098	975.525.525
PORTUGAL								
UNDER FOREIGN	ASSISTANCE AN	D RELATED ACT	rs					
	IS							
COOKINI EDAN	751005	75-02	75-02	05.000	05.000	576,242		559,593
	751006	75-02	75-06	05.000	05.000	13,250,000		11,823,165
	761039	76-06	76-08	05.000	05.000	10,466,303		9,846,201
	761040	76-06	76-08	05.000	05.000	5.891.048		6.588.651
	761056	76-09	77-03	05.000	05.000	9.876.797		9,443,378
	771029	77-09	77-09	05.000	05.000	13.951.040		13,751,989
	771030	77-09	77-09	05.000	05.000	5,143,526		5.070.106
	771033	77-09	77-09	05.000	05.000	10.756.419		10,602,948
	771034	77-09	77-09	05.000	05.000	15.748.715		15.524.014
	771058	77-11	78-03	08.150	08.150	300,000,000		182,054,900
SUB PROGRAM T			, 0 05	001130	001130	386,660,090		265,264,945
PROGRAM TOTAL						386+660+090		265,264,945
UNDER MILITARY	SALES							
ARMS EXPORT	CONTROL ACT							
	822031	82-09	00-00	00.000	00.000	9,999,000	35,001,000	9,999,000
	832036	83-09	83-09	00.000	00.000		52.500.000	
SUR PROGRAM T	OTAL					9,999,000	87,501,000	9,999,000
PROGRAM TOTAL						9,999,000	87.501.000	9,999,000
AGRICULTURAL T	RADE DEVELOPM	ENT AND ASSIS	STANCE					
CURRENCY LOA	NS TO FOREIGN				•	7 (00 00)		1 257 (2)
SUB PROGRAM T	570007 OTAL	56-10	57-01	04.000	04.000	3,400,000 3,400,000		1,257,534
LONG-TERM DO	LLAR SALES .				•			
	720014	00-00	72-06	00.000	04.500	28,445,457		8 • 644 • 849
	760002	76-03	76-03	02.000	04.500	24,610,825		14 • 177 • 103
	760021	76-10	76-10	00.000	04.500	67,439,237		43,112,386

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT 01SBURSED	AMOUNT UNDISBURSED	AMUUNT OUTSTANDING
PORTUGAL		YR-MO	YK-MO					
	780017	78-08	78-08	00.000	05.000	40,400,015		29+413+209
	790021	79-07	79-07	00.000	05.000	36,721,102		29,029,164
	800019	80-06	80-06	05.000	05.000	41+610+098		35,309,558
SUB PROGRAM 1	TOTAL					239,226,734		159,686,269
PROGRAM TOTAL						242,626,734		160,943,803
	TY CREDIT CORPO							
UNDER COMMOD	DITY CREDIT COP					(02 (2)		
	836080	83-05	83-05	00.000	00.000	603,631	8,626	402,421
	836101	83-04	83-04	00.000	00.000	2,183,355	87,764	1,455,570
	836164	83-05	83-05 83-06	00.000	00.000	906,740 1,389,831	42,670 49,702	604,493 1,389,831
	836221 836240	83-06 83-07	83-07	00.000	00.000	915,097	51,008	915,097
	836251	83-07	83-07	00.000	00.000	565,110	214000	565,110
	836254	83-07	83-07	00.000	00.000	976,345	125,432	976,345
	836255	83-07	83-07	00.000	00.000	1,211,559	205,011	1,211,559
	836307	83-08	83-08	00.000	00.000	149,054	3,360	149,054
	836308	83-08	83-08	00.000	00.000	185,803	5,145	185,803
	836544	83-09	83-09	00.000	00.000	977,352	99,129	977,352
	836557	83-08	83-08	00.000	00.000	983,121	38,235	983,121
	836582	83-11	83-11	00.000	00.000	145,444	658	145,444
	836755	83-08	83-08	00.000	00.000	146,682	144	146,682
SUB PROGRAM 1						11.339.124	716,884	10,107,882
PROGRAM TOTAL						11+339+124	716,884	10,107,882
	IMPORT BANK ACT				•			
UNDER EXPORT	T IMPORT BANK				•			
	620077	62-04	62-08	05.750	05.750	65,424,725		16,905,637
	753206	75-02	75-12	08.000	08.000	1,212,243		303,061
	753206A	75-02	75-12	00.000	08.375	1.772.351		443,088
	783336	78-11	80-06	00.000	08.250	10,500,000		7,285,712
	793034	79-01	79-08	00.000	08.500	18,000,000		10,350,000
	793115	79-03	00-00	00.000	07.750	85+650		8,565
	793370	79-07	00-00	00.000	07.750	88+214		8,821
	793431	79-08	00-00	00.000	07.750	62,425		7,803
	793562	79-12	00-00	00.000	07.750	93,794		18,759
	803015	80-01	00-00	00.000	07.750	97,750		19,550
	803087 803177	80-04 80-07	00-00	00.000	07.750 07.750	50,369 578,614		6,296 231,446
	803188	80-08	00-00	00.000	07.750 07.750	94+685		47,343
	803236	80-10	00-00	00.000	07.750	103,339		41,335
	803259	80-10	81-03	00.000	08.000	35+000+000		36,000,000
	803259A	80-10	81-03	00.000	08.000	21 • 333 • 334	2,666,666	21,333,334
	803336	80-12	00-00	00.000	07.750	45,156	240004000	7,526
	303,00	00 10	0000	30000	010100	137130		1,7520

PORTUGAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PURTUGAL		1 K - MO	TREMO					
SUB PROGRAM	813009 813093 813096 813147	81-01 81-04 81-04 81-06	00-00 81-08 00-00 00-00	00.000 00.000 00.000 00.000	07.750 08.750 08.750 08.750	225,132 6,095,000 123,361 107,164 162,693,306	2,666,666	135,079 5,665,000 61,681 35,721 98,915,757
300 1110511411	101112					202101010	2,000	,0,,,3,,13,
PROGRAM TOTAL		COUNTRY TOTAL	-			162,693,306 813,318,254	2,666,666 90,884,550	98,915,757 545,231,387
		PORATION CHAR						
UNDER COMM	835999	ORPORATION CHA	83-03		00.000	14.502 240		14 502 340
	838899	83-03	83-03	00.000	00.000	14,502,368 13,928,730		14,502,368
	848996	84-02	84-02	00.000	00.000	19.140.877		14,242,811
SUB PROGRAM		04-02	04-02	00.000	00.000	47,571,975		42.589.144
300 111301111	10176					***************************************		4213079144
PROGRAM TOTAL						47,571,975		42,589,144
		CT						
O'ODER EN O	733437	73-04	73-05	06.000	06.000	12,957,750		5,183,100
	754224	75-12	76-02	08.250	08.250	13,144,993		6,145,705
	763571	76-09	77-03	00.000	08.500	9,627,750		1,925,550
	773074	77-03	77-06	00.000	08.375	3,060,000		1,022,000
	773259	77-08	78-04	00.000	08.250	2,025,125		739,079
	783220	78-07	79-04	00.000	07.875	1,344,363		537,288
	783239	78-08	79-03	00.000	08.000	2,988,812		1,495,060
	783296	78-09	00-00	00.000	07.750	165,750		33,150
	783328	78-10	00-00	00.000	07.750	169,537		16,953
	783329	78-10	00-00	00.000	07.750	187,104		18,710
	783389	78-12	79-05	00.000	08.000	2,356,625		1,571,083
	7834230	78-07	80-02	00.000	08.000	3,084,223		1,767,524
	793057	79-02	00-00	00.000	07.750	783,200		234,960
	793059	79-02	00-00	00.000	07.750	620,075		105,413
	793098	79-03	00-00	00.000	07.750	412,250		82,450
	793099	79-03	00-00	00.000	07.750	510,323		102,065
	793118	79-03	00-00	00.000	07.750	408,118		163,247
	793135 793144	79-03	00-00	00.000	07.750	2,188,750		1,094,375
	793144	79-03 79-04	00-00	00.000	07.750 07.750	154,954 232,815		46,563
	793232	79=04 79=05	00-00	00.000	07.750	855,373		256,592
	793232	79 - 05 79 - 06	00-00	00.000	07.750	1,715,000		420,175
	7933300	79 - 05	80-02	00.000	08.000	5,294,579		3,673,790
	7933310	79-05 79-06	80-02	00.000	08.000	3,745,000		2,376,900
	793361	79-07	00-00	00.000	07.750	233,750		70,125

FORFIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 , 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASUR NUMBER	R AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ROMANIA	YR-MO	YR-MO					
793490 793595	79-11	80-02 80-06 81-09	00.000	08.000 08.000 08.000	2,998,400 16,89 3,7 62	120•742•500	599,680 10,236,860
813161 823052 833031	82-08	83-04 84-04	00.000 00.000 00.000	13.713	16,909,572 18,095,635	120+742+500	16,909,572 18,095,634
SUB PROGRAM TOTAL					125+163+588	120,742,500	74,939,098
PROGRAM TOTAL	COUNTRY TOTA	L			125,163,588 172,735,563	120,742,500 120,742,500	74,939,098 117,528,242
RWANDA UNDER FOREIGN ASSISTAN		TS					
OPIC~INVESTMENT SUPP 75151		76-07	00.000	10.500	535,000		326,944
781519		80-09	00.000	11.000	226,000		151,000
801512		80-09	09.500	09.500	40,000		40,000
SUB PROGRAM TOTAL					801,000		517,944
PROGRAM TOTAL					801.000		517,944
UNDER MILITARY SALES ARMS EXPORT CONTROL		• • • •	• • • •				
812031 SUB PROGRAM TOTAL	81-09	00-00	00.000	13.949	1.500.000 1.500.000		1,002,000
PROGRAM TOTAL					1.500.000		1,002,000
	COUNTRY TOTA	L			2.301.000		1,519,944
SAINT CHRISTOPHER AND NE UNDER FOREIGN ASSISTAN	·	TS					
OPIC-INVESTMENT SUPP				•			
83150° 84150¢		00-00 84-06	00.000	00.000 13.750	340 000	2.500.000	24.0 0.04
SUB PROGRAM TOTAL	64-05	6	00.000	13.750	240,000 240,000	2,500,000	240+000 240+000
PROGRAM TOTAL					240,000	2.500.000	240,000
	COUNTRY TOTA	L			240,000	2,500,000	240,000
SAINT VINCENT AND THE GOUNDER FOREIGN ASSISTANT OPIC-INVESTMENT SUPP	NCE AND RELATED AC						
80151	0 80-11	80-11	11.750	11.750	700,000		700,000
831500 SUB PROGRAM TOTAL	8 83-09	00-00	00.000	00.000	700,000	800•000 800•000	700,000
JOB FROORAM TOTAL					700,000	000 \$ 000	700,000
PROGRAM TOTAL	COUNTRY TOTA	L			700.000 700.000	800,000 800,000	700,000 700,000

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SAUDI ARABIA		YR-MO	YR-MO					
	MPORT BANK ACT. IMPORT BANK ACT 803073 803084		81-01 80-07	00.000	08.750 07.750	3•660•000 6•088•800		1,866,600
SUB PROGRAM TO	· =	00=04	80-07	00.000	07.70	9,748,800		2,435,520 4,302,120
PROGRAM TOTAL	COU	INTRY TOTAL	-			9,748,800 9,748,800		4,302,120 4,302,120
	ASSISTANCE AND F DTHER CREDIT GUA 766900R			06.750	• 06.750	1,845,555		553•672
SUB PROGRAM TO	836890R 836891R	82-10 82-10	00-00 83-03	07.250 07.250	00.000	55,367 313,744 2,214,666		55,367 313,744 922,783
PROGRAM TOTAL						2,214,666		922,783
UNDER MILITARY ARMS EXPORT	SALES	• • • •	• • • •	• • • •				
SUB PROGRAM TO	772017 821705R 821706R 831701R 831702R	77-09 82-07 82-07 83-08 83-08	00-00 00-00 00-00 83-08 83-08	00.000 00.000 00.000 00.000	08.298 00.000 00.000 08.298 08.298	8,000,000 1,205,850 212,797 1,146,461 202,317		4,632,000 1,205,850 141,847 1,146,461 202,317 7,328,475
PROGRAM TOTAL	V 1 1 2					10,767,425		7,328,475
	RADE DEVELOPMENT NS TO FOREIGN GO							
	650058 831038 831039 831115 831116	63-08 81-10 81-10 83-09 83-09	65-04 81-10 81-10 83-10 83-10	00.750 00.750 00.750 00.750 00.750	00.750 00.750 00.750 00.750 00.750	954.059 33.054 5.833 27.595 4.870	5,468	644,152 33,054 3,914 27,595 4,058
SUB PROGRAM TO		,			• • • • • • • • • • • • • • • • • • • •	1.025.411	5•468	712,773
LONG+TERM DOL	LAR SALES • • • • 800012	80-05	80-05	02.000	03.000	28,792,944 28,792,944	3,243 3,243	22,165,693 22,165,693
PROGRAM TOTAL	JIAC					29,818,355	8,711	22,878,466
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SENEGAL	TREASURY NUMBER	DATE AUTHORIZEI YR-MO	SIGNED D DATE YR-MO	GRACE RATE	AMURTIZATION RATE	AMOUNT D15buRSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNIDED EXPORT	TAROUNT DANK A	CT						
	' IMPORT BANK A ORT IMPORT BANK							
ONDER EN O	813300	81-12	82-10	00.000	13.713	1,592,026		1,592,026
	813301L	81-12	82-10	00.000	13.713	958,349		848,578
	833002	83-02	83-09	00.000	14.213	278,417	299	278,417
	833003L	83-02	83-09	00.000	14.213	678,331	3,975	678,331
SUB PROGRAM	TOTAL					3,507,123	4,274	3,397,352
PROGRAM TOTAL						3,507,123	4,274	3,397,352
		COUNTRY TOT	AL			46.307.569	12,985	34,527,076
	. TRADE DEVELOP DOLLAR SALES •							
	770014	77-08	00-00	02.000	03.000	1 • 358 • 522		1.174.552
	780021	78-08	78-08	02.000	03.000	1+350+190		1,285,895
	790024	79-08	79-08	02.000	03.000	1+192+339		565,839
	800024	80-08	80-08	02.000	03.000	1.254.746		1,194,996
	810009	81-03	81-03	02.000	03.000	2,393,520		2,278,591
	820026 830007	82-07 83-04	82-07 00-00	02.000 02.000	03.000 03.000	2+999+840 3+562+342	37,658	2,999,840 3,562,342
	840004	84-02	84-02	02.000	03.000	2.034.029	965,971	2,034,029
SUB PROGRAM		04 02	04 02	WZ . 000	03.000	16,145,528	1,003,629	15.096.084
PROGRAM TOTAL	-					16+145+528	1,003,629	15,096,084
UNDER EXPORT	T IMPORT BANK A	CT						
	ORT IMPORT BANK				•			
***************************************	640117E	64-05	73-09	00.000	00.000	18+634+471		16,084,472
	744532	74-10	76-01	08.000	07.500	9.000.000		5,250,000
	744532A	74-10	79-12	00.000	07.500	1,837,911	594,401	1+837+911
SUB PROGRAM	1 TOTAL					29,472,382	594,401	23,172,383
PROGRAM TOTAL						29,472,382	594 • 401	23,172,383
		COUNTRY TOT	AL			45+617,910	1,598,030	38,268,467
SINGAPORE								
•	I IMPORT BANK A DRT IMPORT BANK				•			
	723770A	72-10	79-08	00.000	08.000	20.676.250		17,575,433
	734172A	73-09	79-08	00.000	08.000	14,580,000		12,393,437
	793231	79-05	79-08	00.000	08.000	26,520,000		14,586,000
	793231A 793327B	79-05	79-08 79-08	00.000	08.000	63,669,250 64,493,400		54,573,642
	833033	79 - 05 83 - 09	00-00	00.000	08.000 10.000	0444434400	138,000,000	64,493,400
SUB PROGRAM		03-09	00-00	00.000	10.000	184,938,900	138,000,000	163,621,912
PROGRAM TOTAL						189•938•900	138,000,000	163.621 013
FRUUKAM TUTAL		COUNTRY TOT	AL			189+938+900	138,000,000	163,621,912 163,621,912
			_					100.001.710

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 • 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOMALIA		YR-MO	YR-MO					
SOMALIA UNDER FOREIGN COUNTRY LOAM	ASSISTANCE AND	RELATED AC	TS					
COUNTRI LOAD	630108	63-05	63-12	00.750	00.750	3+600+000		2,844,896
	640285	64-11	65-02	05.500	05.500	829,439		829,439
	670115	63-05	63-12	01.000	02.500	2,384,714		2,046,517
	670116	67-06	67-09	01.000	02.500	59,693		54,201
	670117	67-06	68-01	01.000	02.500	7,150,093		6.226.470
SUB PROGRAM T	OTAL					14+023+939		12,001,523
PROGRAM TOTAL						. 14,023,939		12,001,523
UNDER MILITARY ARMS EXPORT			• • • •					
	802034	80-09	00-00	00.000	00.000	20.000.000		20.000.000
	812032	81-09	00-00	00.000	00.000	20,000,000		20,000,000
	822014	82-05	00-00	00.000	00.000	10,000,000		10.000,000
	832004	00-00	00-00	00.000	00.000	7,155,837	2,844,163	7,155,837
SUB PROGRAM T	OTAL					57.155,837	2,844,163	57,155,837
PROGRAM TOTAL						57,155,837	2.844,163	57,155,837
	RADE DEVELOPME		STANCE					
CONG-TERM DO	680007	00-00	68-03	02.000	02.500	701,410		488,372
	780008	78-03	78-03	02.000	03.000	7,262,005		6,916,195
	790019	79-07	79-07	02.000	03.000	11,103,168		10,574,449
	800020	80-06	80-06	02.000	03.000	18,376,215		17,493,258
	810002	81-01	81-01	02.000	03.000	15,676,162	4,706	14,926,397
	820022	82-06	82-06	02.000	00.300	14,797,543		14,072,834
	830002	83-01	83-01	00.002	00.003	15.305.247	15,200	14,737,131
	840005	84-02	84-02	02.000	03.000	10,053,471	5,946,529	10,053,471
SUB PROGRAM T	OTAL					93,275,221	5,966,435	89,262,107
PROGPAM TOTAL	C	COUNTRY TOTA	L			93,275,221 164,454,997	5,966,435 8,810,598	89,262,107 158,419,467
SPAIN								
UNDER FOREIGN COUNTRY LOAN		RELATED AC	TS					
COUNTRY COAN	550023	55-08	55-12	04.000	04.000	20,000,000		11,353,144
SUB PROGRAM T		33 00	33 12	0.4.000	3 1 6 0 0	20,000,000		11,353,144
PROGRAM TOTAL						20,000,000		11,353,144
UNDER MILITARY	SALES							

	TREASURY NUMBER	DATE AUTHORIZED		GRACE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SPAIN		YR-MO	YK-WO					
ARMS EXPORT	CONTROL ACT							
.,	772028	77-09	00-00	00.000	08.986	120,000,000		42,360,000
	782008	78-09	00-00	00.000	10.118	120,000,000		63,540,000
	792018	79-09	79-09	00.000	11.596	120,000,000		77,660,000
	802006	80-05	00-00	00.000	12.802	119,959,240	40,760	84,679,240
	812012	81-06	00-00	00.000	00.000	101,463,012	18,536,988	80,303,012
	822032	82-09	00-00	00.000	00.000	124,852,183	147,818	124,852,183
	832018	83-08	83-08	00.000	00.000	290,309,920	109,690,080	290,309,920
	842006	84-03	00-00	00.000	00.000		400,000,000	2 - 3 - 3 - 7 - 7 - 2 - 3
SUB PROGRAM		0 / 00				996,584,355	528,415,646	763,704,355
PROGRAM TOTAL						996,584,355	528,415,646	763,704,355
	TION AND CULTU							
MUTUAL EDUC	CATION AND CUL	TURAL EXCHANGE	E ACT					
	782801	78-09	78-11	00.000	00.000	300,000		240,000
SUB PROGRAM	TOTAL					300,000		240,000
PROGRAM TOTAL						300,000		240,000
AGRICULTURAL	TRADE DEVELOP	MENT AND ASSI	STANCE					
	ANS TO FOREIGN				•			
	550024	55-08	55-09	04.000	04.000	9,648,613		5,115,878
	580097	58-11	58-11	04.000	04.000	74,343,244		52,412,627
	580098	58-04	58-11	05.000	05.000	19,386,310		8,750,722
	580099	58-09	58-11	05.000	05.000	8,714,287		4,447,980
	590045	58-11	59-04	04.000	05.000	3,632,009		1,955,377
	590050	59-03	59-04	03.500	03.500	32,976,681		6,485,288
	600'096	60-07	6u-07	04.000	04.000	11,806,058		5,951,034
	610157	61-05	61-08	04.000	04.000	9,136,613		5,093,401
SUB PROGRAM	TOTAL					169,643,815		90,212,307
PROGRAM TOTAL						169,643,815		90+212+307
	TY CREDIT CORE							
ONDER COMMO	808995	79-12	79-12	00.000	00.000	57,450		12,058
	808997	79-12	79-12	00.000	00.000	239,109		48,353
SUB PROGRAM		, , , , ,	, , , , ,	00.000	00.000	296,559		60,411
PROGRAM TOTAL						296,559		60,411
	IMPORT BANK A							
UNDER EXPOR	RT IMPORT BANK				•			
	670267	67-06	67-09	06.000	06.000	41,616,485		1,685,863
	683072	68-10	69-03	06.000	06.000	31+514+045		1

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY	DATE	SIGNED DATE	GRACE	AMORT1ZATION	AMOUNT DISBURSED	AMOUNT	AMOUNT
CDAIN	NUMBER	AUTHOR1ZED YR-MO	YH-MO	RATE	RATE	012508250	UNDISBURSED	OUTSTANDING
SPAIN		IK-MU	TR-MU					
	723026	72-01	72-08	07.000	07.000	36,308,983		19,550,991
	723026D	72-01	72-08	07.000	07.000	33,555,068		25 • 811 • 591
	723026N	72-01	72-08	00.000	08.375	9,077,652		4,887,966
	723026P	72-01	72-08	00.000	08.375	8,388,767		6,452,898
	723026R	72-01	80-07	00.000	08.750	18,013,463		10,786,537
	7230261	72-01	80-08	00.000	08.750	9,679,346		7,445,651
	723026U	72-01	80-08	00.000	08.750	11,306,126		2,826,532
	723045	72-01	72-10	07.000	07.000	54,611,612		19,191,612
	723045E	72-01	72-10	07.000	07.000	52,519,771		24,529,771
	723068	72-02	73-04	06.000	06.000	36,437,222		36,437,222
	723441	72-06	73-03	06.000	06.000	5,312,873		2 • 656 • 438
	723704	72-09	73-01	05.000	06.000	5+116+512		256,512
	733299	73-03	73-11	06.000	06.000	2,674,522		1,604,713
	733299A	73-03	73-11	00.000	08.500	492,820		295,692
	733398A	73-04	73-11	06.000	08.750	14,489,418		14,489,418
	733399B	73-04	73-11	06.000	08.750	14,489,418		14,489,418
	733400C	73-04	73-11	06.000	08.750	5,433,532		5,433,53∠
	733401D	73-04	73-11	06.000	08.750	1.811,177		1,811,177
	733489	73-05	73-12	06.000	06.000	35+351+118		31,744,244
	7334898	73-05	00-00	00.000	08.250	2,358,390		2,117,764
	733731	73-06	74-09	06.000	06.000	19,880,000		1,809,382
	734025	73-08	74-08	06.000	06.000	13,925,146		1,130,275
	734337	73-10	74-08	06.000	06.000	21,849,439		14,566,293
	734337A	73-10	74-08	00.000	000.60	3,150,561		2,100,374
	734877A	73-04	73-11	00.000	08.750	3+865+431		3,865,431
	7348788	73-04	73-11	00.000	08.750	J+865+431		3 • 8 6 5 • 4 3 1
	734879C	73-04	73-11	00.000	08.750	1,449,537		1 • 449 • 537
	734880D	73-04	73-11	00.000	08.750	483,179		493,179
	743667	74-04	75-01	07.000	07.000	7,000,000		723,187
	744102	74-07	74-10	08.000	08.000	6,337,540		5,070,032
	753588	75-06	75-09	08.000	08.000	10,456,524		10,456,524
	753589	75-06	75 - 12	08.000	08.000	4,697,196		1,438,700
	753908	75-09	76 - 06	08.000	08.000	19,486,707		14,349,302
	753913	75-09	76-09	08.000	08.750	48,395,022	9,404,978	48,395,022
	753913A	75-09	00-00	00.000	08.750		7,400,000	
	7539138	75-09	0.0 - 0.0	08.000	08.750	45,355,691	12,444,309	45,355,691
	753913C	75-09	00-00	08.000	08.750		7,400,000	
	753920	75-09	76-03	08.000	08.000	11,744,510		11,744,510
	754114	75-11	76-07	09.000	09.000	12,892,541		5,801,643
	754201	75-12	77-10	08.000	08.750		14,300,000	
	754201A	75-12	77-10	08.230	08.750	49+887+188	8,247,812	49,887,188
	763026	76-01	76-07	08.000	08.000	3,624,525		2.071.155
	763042	76-01	76-08	08.500	08.500	20.848.000	. 3 . 500 . 655	9,381,600
	763382	76-07	77-04	00.000	08.000	25,484,749	17,580,251	25,484,749
	763382A	76-07	77-04	00.000	08.000		4,752,000	12 21/ 21/
	763383	76-07	77-04	00.000	08.000	13,214,314	9,115,686	13,214,314

3,893,856

FOREIGN CHEDITS BY THE

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY	DATE	SIGNED	GRACE	AMORTIZATION		AMOUNT	AMOUNT
	NUMBER	AUTHORIZED	DATE	HATE	RATE	DISBURSED	UNDISBURSED	OUTSTANDING
SPAIN		YR-MO	YR-MO					
	763384	76-07	77-04	00.000	08.000	4,719,398	3,255,602	4,719,39
	763675A	76-07	77-04	00.000	08.000		2,464,000	
	763676A	76-07	77-04	00.000	08.000		880,000	
	773009	77-01	77-12	00.000	08.750	7,755,906	594,094	7,755,90
	773164	77-06	78-09	00.000	08.250	2,270,529		908,2
	773224	77-07	79-07	00.000	08.500	3,159,999		2.877.8
	783052	78-02	79-03	00.000	08.375	17,650,000		16,065,0
	783084A	78-03	78-11	00.000	08.750	4,281,263	9,562	4,281,2
	783085B	78-03	78-11	00.000	08.750	4,281,263	9,562	4,281,2
	783086C	78-03	78-11	00.000	08.750	1,605,474	3,586	1,605,4
	783087D	78-03	78-11	00.000	08.750	535,158	1,195	535,1
	783105A	78-03	78-11	00.000	08.750	4,348,505	866,033	4,348,5
	783147	78-05	78-09	00.000	08.250	13,739,621		10.304.5
	7831948	78-03	78-11	00.000	08.750	4+348+505	866,033	4,348,5
	783195C	78-03	78-11	00.000	08.750	1,630,690	324+762	1,630,6
	783196D	78-03	78-11	00.000	08.750	543,563	108,254	543.5
	783302	78-09	78-09	00.000	08.000	7,669,312	100,25	3,067,7
	793016	79-01	79-07	00.000	08.375	16,268,692		16,268,6
	793305	79-06	79-10	00.000	08.375	29,992,618		29,992,6
	803051	80-02	80-07	00.000	08.000	2,457,222	78,778	2,041,6
	803103	80-05	80-11	00.000	08.000	2,612,818	,0,,,,	780,2
	803137	80-06	80-10	00.000	08.250	15,570,015		14,013,0
	803137A	80-06	80-10	00.000	06.250	2,060,834		1,854,7
	803211	80-09	81-03	00.000	08.750	5.099.181	1,565,882	5,099,1
	803212	80-09	81-10	00.000	08.500	3,848,608	2,214,017	3,948,0
	-803213	80-09	81-05	00.000	0H.500	5,851,555	1.348.448	5+851+5
	803214	80-09	31-02	00.000	บห . 750	8,222,290	3,416.370	8,222,2
	803223	80-09	31-02	00.000	08.750	5,480,041	399,959	5,480,0
	803298	81-02	81-05	00.000	08.750	37,727,293	4,772,707	37,727,2
	813036A	81-02	81-05	00.000	08.750	13.563.793	23,930,207	13,563,7
	813060	81-03	32-01	00.000	08.750 08.750	2,337,500	2349304201	1.402,5
	823001	82-01	82-11	00.000	12.000	13,776,581	3,848,419	13,776,5
	823005	82-02	82-05	00.000	10.750	3.378.513	8,946,487	3,378,5
	823047	82-08	83-04	00.000	12.400	1,780,905	6,019,095	1,780,9
SUB PROGR		02-00	03-04	00.000		1,027,219,195	156,574,088	739.504.3
PROGRAM TOT	ΔΙ					1,027,219,196	156,574,088	739.504.3
	_	COUNTRY TOTA	L			2.214.043.925	684,989,734	1.605.074,5
RI LANKA								
	ION ASSISTANCE							
COUNTRY	LOANS		57-05			4.706 OC		1 (2)
		57 - 04		03.000	04.000	2,706,066		1 • 6 4 3 • 1
	660038	65-11	66-02	01.000	02.500	7 • 153 • 147		3.230.5
	670076	67-02	67-04	03.500	03.500	7,342,923		3,661,0

691014

69-05

69-08 02.000

03.000

4,312,165

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 + 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMURTIZATION WATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT
SRI LANKA	NUMBER	YR-MO	AK-WO	RAIL	MAIC	DISBURSED	ONDISBORSED	OUTSTANDING
	751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240
	761026	76-06	77-01	02.000	03.000	3 • 275 • 869	289,000	3,275,869
	771011	77-07	77-11	05.000	000.60	4•431•716		4,431,716
	771012	77-06	78-02	02.000	03.000	4.920,843	79,157	4,920,843
	771012A	77-06	78-02	02.000	03.000	6 • 743 • 040	256,960	6,743,040
	771055	77-09	78-02	02.000	03.000	3.292.969	570.031	3.292.969
	771056	77-09	78-02	02.000	03.000	4,691,121	83,879	4.691.121
	781037	78-08	78-08	02.000	03.000	11•927•533		11.927.533
	781086	78-12	79-02	02.000	03.000	13,651,622		13.651.622
	791050	79-08	79-08	02.000	03.000	3,710,111	289,889	3,710,111
	791051	79-08	79-08	02.000	03.000	4 • 194 • 279	1.205.721	4,194,279
	791089	79 - 12	80-03	02.000	03.000	4 • 868 • 325		4 • 868 • 325
	801006	80-01	80-03	02.000	03.000		1,400,000	
	801045	⊌0 - 05	80-07	02.000	03.000	487,450	2,912,550	487,450
	801046	80-04	80-06	02.000	03.000	4,222,748	5,777,252	4.222,748
	801062	80-08	80-08	02.000	03.000	1,272,949	4.727.051	1,272,949
	811004	81-04	ਖ1-05	02.000	03.000	18.800.000		18.800.000
	811071	81-04	81-05	02.000	03.000	25,000,000		25,000,000
	821014	82-02	82-03	02.000	03.000	7.073.902	18,426,098	7.073.902
	821015	82-02	82-03	02.000	03.000	4+313+978	10,686,022	4 • 313 • 978
	821120	82-09	82-09	02.000	03.000		1.500.000	
	831033	83-02	83-07	02.000	03.000		3,443,000	
	831034	83-02	83-03	02.000	03.000		16,000,000	
	831035	83-02	83-04	02.000	03.000		16,200,000	
	831067	83-02	83-06	02.000	03.000		4.000.000	
	831099	83-08	83-09	02.000	03.000		1.000.000	
	831111	83-08	83-08	02.000	03.000		4,852,000	
	841001	84-01	84-01	02.000	03.000		23,159,000	
	841048	84-01	84-04	02.000	03.000		3.148.000	
SUR PROGRAM TO					-	155,609,996	120,005,610	146,524,239
	- · · · · -							
PROGRAM TOTAL						155,609,996	120,005,610	146,524,239
UNDER MILITARY ARMS EXPORT (• • • • •	• • • •	• • • •				
	822033	82-09	00-00	00.000	00.000		2,000,000	
SUB PROGRAM TO	DTAL						2,000,000	
PROGRAM TOTAL							2.000.000	
AGRICULTURAL TR	RADE DEVELOPMEN							
CORRENCT LUAR	590033	58-07	59-03	05.000	05.000	2,419,814		983,295
						5,829,468		2,281,720
	590113	59-08	59-09	03.500	03.500			
	610185	61-01	61-09	04.000	04.000	212,080		151,909
	620174	62-08	62-08	04.000	04.000	279 • 161		199,965

SRI LANKA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATIUN RATE	AMOUNT DISBURSED	NUDI SRNKSED VWONNI	A™OUNT OUTSTANDING
	660241	66-05	66-08	04.625	04.625	603,828		506,819
SUR PROGRAM	TOTAL					9.344.351		4,123,708
CURRENCY LO	ANS TO PRIVAT	E ENTERPRISES			•			
	692013	69-04	71-03	07.000	07.000	167,909		8,395
SUR PROGRAM	TOTAL					167,909		8,395
LONG-TERM D	OLLAR SALES .				•			
2010 12111	670047	00-00	67-10	01.000	02.500	7,566,442		1.741.610
	680015	00-00	68-06	02.000	02.500	13,910,901		4,253,407
	690007	00-00	69-02	02.000	03.000	13,935,149		5,000,081
	700015	00-00	70-09	02.000	03.000	12.283.018		5,221,942
	710032	00-00	71-12	02.000	03.000	24,588,354		23,002,009
	730017	00-00	73-17	02.000	03.000	5,218,698		5,050,353
	750004	00-00	75-03	02.000	03.000	21,901,115		21,901,115
	760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
	760023	76-10	76-10	02.000	03.000	35,578,918		35,578,918
	780001	78 - 01	78-01	02.000	03.000	34,260,217		34.260.217
	790007	79-02	79-02	02.000	03.000	16.207.071		16,207,071
	800006	80-03	80-03	02.000	03.000	23,309,440		23,309,440
	810020	81-05	81-05	02.000	03.000	16,938,173		16,938,173
	820024	82-06				· -		16,659,308
	820035	82-10	82-06	02.000	03.000 00.000	16,659,308	239,050	21,135,950
			82-10	00.000		21,135,950		22.691.441
CUR DOOGOAN	830022	83-12	83-12	02.000	03.000	22,691,441	1,058,559	
SUB PROGRAM	TUTAL					305,549,869	1,297,609	272,317,309
PROGRAM TOTAL						315+062+129	1.297.609	276,449,412
UNDER EXPORT	IMPORT BANK A	CT			•			
UNDER EXPOR	T IMPORT BANK	ACT			•			
	683083	68-11	71-05	06.000	06.000	3,362,000		309,896
	823033	82-06	84-01	00.000	12.000		4,348,307	
	823033A	82-06	84-01	00.000	10.750		6,909,693	
SUB PROGRAM	TOTAL					3,362,000	11,258.000	309,896
PROGRAM TOTAL						3,362,000	11,258,000	309,896
		COUNTRY TOTAL	L			474,034,125	134,561,219	423,283,547
SUDAN								
	ASSISTANCE A	AND RELATED AC	TS		,			
COUNTRI LUA	610246	61-12	63-07	00 350	00.750	104 723		150 200
	630069	63-04		00.750	00.750	206,731		154+249 208+935
	731022		63-12	00.750	00.750	318,536		10,372,140
		73 - 02	73-02	02.000	03.000	11,155,174		
	811104	79-01	79-01	02.900	02.900	113,658		31+372
	811105	79-01	79-01	02.800	02.800	102,673		85,692

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	_	GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SUDAN		YR-MO	YR-MO					
	811106 831007	79-01 82-03	79-01 82-03	02.800 03.000	02.800 03.000	193•577 211•168		193,578 204,945
	831008	82-03	82-03	03.000	03.000	23,741		5,693
	841051	82-10	82-10	03.000	03.000	295,394		295,394
SUB PROGRAM	TOTAL					12,620,652		11,551,998
OPIC-INVEST	MENT SUPPORT.				•			
	811515	81-07	81-12	00.000	14.000	1 • 185 • 000		658,860
	831505	83-02	00-00	00.000	00.000		1.800.000	
SUR PROGRAM	TOTAL					1.185.000	1,800,000	658,860
PROGRAM TOTAL						13.805.652	1,800,000	12,210,858
	RY SALES			• • • •				
	792009	79-05	00-00	00.000	09.520	5,000,000		2,942,000
	802017	80-09	00-00	00.000	13.238	25,000,000		25,000,000
	812004	81-02	00-00	00.000	13.882	30,000,000		30,000,000
	821701	0.0-0.0	00-00	00.000	00.000	9,151,610		9,151,610
	821702R	82-08	0.0-0.0	00.000	00.000	1,016,846		506,846
	822006	81-12	00-00	00.000	13.123	50,000,000		50,000,000
	841703R	84-02	84-02	00.000	13.200	18,320,235		18,320,235
SUB PROGRAM	TOTAL					138,488,691		135,920,691
PROGRAM TOTAL						138,488,691		135,920,691
	TRADE DEVELOPME DANS TO FOREIGN					,		
	620047	62-01	62-03	04.000	04.000	398,701		265,537
	630075	63-04	63-04	00.750	00.750	520,527		327,008
	640115	64-05	64-05	00.750	00.750	1,009,785		422,274
SUB PROGRAM	TOTAL					1.929.013		1,014,819
LONG-TERM D	OLLAR SALES				•			
	730005	00-00	73-03	02.000	03.000	2,101,267		2,033,484
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645
	770003	77-02	77-02	000.50	03.000	4,525,735		4 • 525 • 735
	770020	77-12	77-12	02.000	03.000	9,164,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,893,655		18,883,655
	790030	79-12	79-12	02.000	03.000	81,460,416	289,075	44,172,497
	800027	80-05	80-05	00.000	06.000	987,190	10.000	775,872
	800033	80-08	80-08	02.000	03.000	4,980,978	19.022	4,980,978
	810003	81-01	81-01	02.000	03.000	9,980,794		9,980,794
	820002	82-02	82-02	02.000	03.000	4,974,849	1 260 202	4,974,849
	820032	82-07	82-07	00.000	03.000	1,980,896	1,240,392	1.881.651
	830001	38-01	83 - 01	00.002	00.003	29.876.025	123,975	29,876,025

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

SUDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNFO DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT D1SBURSED	AMOUNT UNO I SBURSED	AMOUNT OUTSTANDING
SUB PROGRAM	830020 840012 TOTAL	83-12 83-02	83-12 83-02	02.000	03.000 03.500	29.656,772 1.703.568 203.434,248	343,228 2,015,692	29,656,772 1,691,849 165,756,464
PROGRAM TOTAL						205+363+261	2,015,692	166,771,283
	TY_CREDIT_CORP							
UNDER COMMO	DITY CREDIT CO 828998 848995 TOTAL	82-07 84-01	ARTER AC 00-00 84-01	00.000	00.000	25.633.875 10.841.850 36.475.725		24,352,181 10,841,850 35,194,031
PROGRAM TOTAL						36,475,725		35 • 1 9 4 • 0 3 1
			73-10 74-01 74-05 80-06 80-06 80-06 80-06 82-08 82-08 00-00 00-00	06.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000 00.000	. 06.000 06.000 06.438 08.250 08.375 08.250 08.375 11.486 11.486 11.208	10,328,613 1,922,052 2,535,999 2,401,115 3,177,968 2,253,427 1,109,638 5,871,750 1,265,707 30,866,269 30,866,269 424,999,598	1,962,583 1,141,912 3,104,495 3,104,495 6,920,187	4.129.863 240.302 845.333 2.401.115 3.177.968 2.253.427 1.109.638 5.871.750 1.265,707 21.295.103 21.295.103 371.391.966
SURINAME								
	I ASSISTANCE AN INS 640206				03.500	1 • 0 0 0 • 0 0 0		96,773
SUR PROGRAM			0, 11	00,000	, 5 	1.000.000		96,773
PROGRAM TOTAL		COUNTRY TOTAL	L			1.000.000		96•773 96•773
	N ASSISTANCE AN							
COUNTRY LOA	711016 741005	71-02 74-03	71-10 74-05	02.000 02.000	03.000 03.000	2•200•000 518•263		2,085,106 518,263

26,665,253

10,779,620

FOREIGN CREDITS BY THE

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

			4	(IN DOLLA	RS OR DOLLAR E	QUIVALENTS)		
SWAZILAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GPACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	781063 781064 791062 791063	78-09 78-09 79-09 79-09	78-09 78-09 79-09 79-09	02.000 02.000 02.000 02.000	03.000 03.000 03.000 03.000	764,159 3,751,504 1,370,705 200,000	720 • 127 164 • 210 429 • 295	764,159 3,751,504 1,370,705 200,000
SUR PROGRAM	791090 TOTAL	79-12	80-07	02.000	03.000	1+777+022 10+581+653	822,978 2,136,610	1,777,022
PROGRAM TOTAL		COUNTRY TOTAL	-			10,581,653 10,581,653	2,136,610 2,136,610	10,466,759
	IMPORT BANK A RT IMPORT BANK 723730A 723731B 793520 803115 TOTAL				06.000 06.000 08.000 08.750	9+148+333 d+956+850 7+138+223 5+525+000 30+768+406	924,027 1,275,000 2,199,027	7,318,666 8,956,850 7,138,223 23,413,739
PROGRAM TOTAL		COUNTRY TOTAL				30,768,406 30,768,406	2,199,027 2,199,027	23,413,739
	IMPORT BANK A RT IMPORT BANK 693095 733374 734398 TOTAL	СТ			06.000 06.000 06.000	33,436,800 11,736,000 32,841,889 78,014,689	241///421	1.038.601 2.445.000 9.524.538 13.008.139
PROGRAM TOTAL		COUNTRY TOTAL	_			78,014,689 78,014,689		13,008,139 13,008,139
	N ASSISTANCE A							
COUNTRY LO.	ANS	62-06 75-02 75-06 76-05 76-06 76-06 76-09 77-08	62-12 75-02 75-06 76-06 76-07 76-07 76-09 77-09	00.750 02.000 02.000 02.000 02.000 02.000 02.000 02.000	00.750 03.000 03.000 03.000 03.000 03.000 03.000 03.000	427,000 29,976,758 6,129,397 2,135,423 6,072,481 2,200,733 14,723,625 39,707,558		287,000 29,976,758 6,129,397 2,135,423 6,072,481 2,200,733 14,723,625 39,707,558

26,665,253

10,779,620

771038

781030

77-09

78-08

77-09

78-08 02.000

02.000

03.000

03.000

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASU	JRY DATE	SIGNED	GRACE	AMORT1ZATION	AMOUNT	AMOUNT	AMOUNT
NUMBE			RATE	RATE	DISBURSED	UNDISHUKSED	OUTSTANDING
SYRIA	YR-MO	YR-MO					
78103	78-08	78-08	02.000	03.000	8.789,261		8,789,281
78106		78-09	02.000	03.000	1,453,846		1,953,846
79100		79-01	02.000	03.000	14,927,482		14,927,482
79103		79-09	02.000	03.000	7,727,619		7,727,619
79105		79-09	02.000	03.000	4,211,217		4,211,217
79106		79-09	02.000	03.000	6,122,262		6.122.262
SUB PROGRAM TOTAL	,, , ,	,, 0,	72.000	03.000	182,549,555		182,409,555
300 PROGRAM TOTAL					102,34,74333		1024-074333
PROGRAM TOTAL					182,549,555		182,409,555
AGRICULTURAL TRADE DE							
CURRENCY LOANS TO F				•			
60001		60-02	04.000	04.000	4,345,932		1,751,503
60019		60-12	04.000	04.000	4 • 050 • 550		1,799,208
61022	27 61-11	61-11	04.000	04.000	6,683,806		3,015,401
77130	77-05	77-05	07.800	07.800	2,689,744		2+603+655
SUB PROGRAM TOTAL					17,770,032		9,169,767
LONG-TERM DOLLAR SA	ALES			•			
74001		74-11	03.000	02.000	18,314,754		11,343,749
76000	00-00	74-11	02.000	03.000	10,137,131		12,410,858
77000	77-03	77-03	02.000	03.000	13,957,144		10,284,211
78001	12 78-05	78-05	02.000	03.000	13,427,764		10,394,419
79001	79-05	79-05	02.000	03.000	11,894,110		9,658,412
SUB PROGRAM TOTAL		., .			75.730.903		54,091,649
PROGRAM TOTAL					93,500,935		63,261,416
THOUSAN TOTAL	COUNTRY TOTA	.1			276,050,490		245,670,971
	6000000				27070307470		24340104711
TAIWAN		TC					
UNDER FOREIGN ASSISTA							
55001		55-08	04.000	04.000	20,000,000		11,353,184
5600		56-09	04.000	04.000	20,000,000		12,459,245
5700		57-06	04.000	04.000	20,000,000		9,989,430
5800		58-11	03.500	03.500	21,485,402		9,616,364
62007		62-06	00.750	00.750	3,870,959		2,512,760
6201		62-07	00.750	00.750	19,750,355		
_		_					12,179,385
6401		64-06	03.500	03.500	25,999,527		13,795,100
64014	43 64-06	64-06	03.500	03.500	7,150,255		2,538,032
SUB PROGRAM TOTAL					138,256,498		74,443,500
PROGRAM TOTAL					138,256,498		74,443,500

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TAIWAN		YR-MO	YR-MO					
	762005	76-06	00-00	00.000	07.731	20.000.000		1+338+000
	762013	76-06	00-00	00.000	07.082	13,000,000		866,700
	772005	77-06	00-00	00.000	08.146	35+000+000		7,004,000
	782009	78-09	0.0 - 0.0	00.000	09.883	23,500,000		7,835,000
SUB PROGRAM T	OTAL					91.500.000		17,043,700
PROGRAM TOTAL						91,500,000		17,043,700
AGRICULTURAL T	RADE DEVELOPME	NT AND ASSI	STANCE					
CURRENCY LOA	NS TO FOREIGN					37.0.3.3		
	590123	59-08	59-11	04.000	04.000	952,768		677,626
	610116	61-05	61-06	04.000	04.000	1,958,593		1,448,822
	610191	61-09	61-10	04.000	04.000	3+655+703		2,704,219
	630052	64-02	63-03	04.000	04.000	1.766,726		1 • 377 • 536
	630053	63-03	63-03	04.000	04.000	938,916		743,902
	630054	63-03	63-03	00.750	00.750	3,688,886		2.032.061
	630210	63-10	63-10	00.750	00.750	13,563,279		5,178,706
	650073	65-05	65-05	04.000	04.000	3.020.894		872,703
SUB BOOKENIN T	650080	65-05	65-05	04.000	04.000	4.046.108		1.160.876
SUB PROGRAM T	UTAL.					33+591+873		16+254+451
LONG-TERM DO	LLAR SALES				•			
	620173	31-62	00-00	00.000	00.750	14,009,607		363+111
	640319	64-12	64-12	00.000	03.500	24,101,634		600,253
	650204	65-11	65-11	00.000	04.250	2.934.810		350,047
SUB PROGRAM T	OTAL					46,046,051		1.313.411
PROGRAM TOTAL						79,637,924		17,567,862
UNDER EXPORT I								
UNDER EXPORT	IMPORT BANK A				•	/ O 175 50/		22 721 677
	693052F	69-07	69-11	06.000	06.000	48,575,594		23,721,077
	693052H	69-07	69-11	09.500	09.500	1.102.620		538,440
	703126 7031268	70-08 70-08	71-09	06.000	06.000	34,525,477		34,525,477
	723042	70-08 72-01	71-09 72-03	00.000	09.000	1.596.793		1,596,793
	723224	_ ·· -		06.000	06.000	9 • 8 9 8 • 3 5 3		
	723447	72 - 04 72 - 06	72-06 72-10	06.000	06.000	3,639,995		368,995 66,600,000
				06.000	06.000	66+600+000		53.333.063
	723447D 723447E	72-06 72-06	72-10 72-10	00.000 00.000	06.000 08.300	53+333+063		5,952,466
	723700	72-06 72-09	72 - 10	06.000	05.300	16,603,222		13,836,018
	723700 723700A	72-09	72-12	00.000	08.750	359,721		299,767
	723870 723870	72-11	73-07	06.000	06.000	9,132,468		2,739,741
	723870A	72 - 11	73-07	00.000	08.750	454 • 695		136,409
	733155	73-02	73-09	06.000	06.000	8,868,000		4,594,200
	733155A	73-02	73-09	05.000	06.000	2,866,434		2,293,147
		. 5 02		30000		2		_,_,_,

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 1984

		_		SORTED AS OF JUNE SOR DOLLAR EQUI	
TREASURY	DATE	SIGNED	GHACE	AMORTIZATION	AMOUNT

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TAIWAN	NUMBER	YR-MO	YR-MO	RAIE	TAIL	DISHORSED	04013000300	001314001140
10.440.4			,,,					
	7331558	73-02	73-09	08.000	06.000	7,746,000		7,746,000
	733155C	73-02	00-00	08.000	06.000	4,576,855		4,576,855
	733155D	73-02	73-09	00.000	08.500	3,198,471		2,553,758
	733344	73-04	73-05	06.000	06.000	11,250,000		4,500,000
	733466	73-05	73-05	06.000	06.000	18,131,157		1,813,116
	733466A	74-05	73-05	00.000	08.750	108,181		10,818
	733487	73- 05	73-05	06.000	06.000	25,176,455		20,948,110
	733487A	73-05	73-05	00.000	08.750	730,809		608,071
	733615	73-06	73-07	06.000	06.000	7,499,957		2,399,987
	733703	73-06	73-12	06.000	06.000	5,542,413		2,742,413
	733939	73-07	73-10	06.000	06.000	17,587,441		7,521,908
	733939A	73-07	73-10	00.000	08.625	2,555,913		1,093,129
	743675	74-04	74-12	06.000	06.000	88,755,730		88,755,730
	743675A	74-04	74-12	07.000	07.000	8,707,930		8,707,930
	743675B	74-04	74-12	06.000	06.000	92,587,348		92,587,348
	743675C	74-04	74-12	07.000	07.000	9+156+990		9,156,990
	744121	74-08	75-01	07.000	07.000	36,101,004		36+101+004
	744121A	74-08	75-01	00.000	08.375	7.056,400	842.597	7,056,400
	744429	74-09	75-01	00.000	08.000	11,200,000		4,200,000
	744533	74-10	75-01	08.000	08.000	79,999,676		73,259,676
	744665	74-11	75-09	08.000	08.000	7,756,945		2,128,724
	753469	75-04	75-12	08.000	08.000	14,549,270		9,044,270
	754234	75-06	76-04	08.500	08.500	23,426,884	573,116	23,426,884
	763066	76-02	75-07	09.000	09.000	20,497,840		15,373,380
	763107	76-02	77-04	08.750	08.750	4,339,364		2,479,637
	-763168	76-03	76-09	09.000	09.000	22,274,960		13,364,976
	763496	76-09	77-04	00.000	09.000	15,595,745		15,595,745
	773077	77-03	77-03	00.000	08.375	3.500.000		1,333,335
	773241	77-08	78-03	00.000	08.000	23,100,000		20,160,000
	773287A	77-08	78-03	00.000	08.000	88 • 955 • 058		88 •9 55•058
	783062	78-03	78-07	00.000	u8.250	105,013,349	1,755,951	105+013+349
	783188	78-06	78-12	00.000	08.000	15,701,850		6,307,639
	783238	78-08	78-12	00.000	08.500	36,400,732	449,268	36,400,732
	783241	78-08	78-12	00.000	08.250	76,445,345		48,924,968
	783241A	78-08	78-12	00.000	08.875	4,353,016		3,536,826
	793086	79-03	00-00	00.000	07.750	762,190		76,218
	793116	79-03	00-00	00.000	07.750	161.356		29,161
	793130	79-03	00-00	00.000	07.750	198,153		53+056
	7 93150	79-03	74-06	00.000	08.000	9.587.274		5,477,228
	793195	79-04	00-00	00.000	07.750	172,626		50,928
	793196	79-04	00-00	00.000	07.750	136,145		15,504
	793217	79-04	00-00	00.000	07.750	117,252		15,123
	793299	79-06	00-00	00.000	07 .7 50	217,978		36.777
	793310	79-06	00-00	00.000	07.750	23,007		2,301
	793332	79-07	00-00	00.000	07.750	36,526		7.305
	793368	79-07	00-00	00.000	07.750	31,192		5,948

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMAPY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 • 1984 (IN DOLLARS OR DULLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE	AMORTIZATION RATE	AMOUNT D158URSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TAIWAN	NUMBER	YR-MO	YR-MO	KAIL	RAIC	DISTORSED	ONOISOURSEO	OUTSTANDING
	793389	79-08	79-10	00.000	08.000	47,326,500		#3 000 3 40
	793415	79-08	80-03	00.000	08.250	126 • 405 • 000		42,909,360 88,483,500
	793422	79-08	00-00	00.000	07.750	62,734		8•847
	793440	79-09	00-00	00.000	07.750	866,864		212,568
	793460	79-09	00-00	00.000	07.750	27,166		5,433
	793479	79-09	80-01	00.000	07.500	212,500,000		170,000,000
	793481	79-09	80-09	00.000	07.750	78,588,560	7,428,339	74,068,898
	793492	79-08	00-00	00.000	07.750	71,667	1,420,557	12,549
	793506	79-10	00-00	00.000	07.750	8,644		864
	793528	79-11	80-06	00.000	08.375	43,238,430		43,238,430
	793528A	79-11	80-06	00.000	12.000	6,323,099	438,471	6,323,099
	793547	79-11	00-00	00.000	07.750	26,836		5,367
	803036	80-02	80-03	00.000	U8.000	4,559,773	227	4.559.773
	803065	80-03	00-00	00.000	07.750	169,952		18,884
	803072	80-03	80-10	00.000	08.500	11,684,367	415,633	11,684,367
	803090	80-04	00-00	00.000	07.750	72,798		9,100
	803176	80-07	00-00	00.000	07.750	46,590		11,647
	803220	80-09	00-00	00.000	07.750	72,000		36,000
	803260	80-10	00-00	00.000	07.750	240,000		90,000
	803316	80-12	81-09	00.000	08.500	48,048,000		48,048,000
	813220	81-08	00-00	00.000	08.750	240,483		158,690
	813251	81-09	00-00	00.000	08.750	79,094		47,456
	813272	81-09	00-00	00.000	08.750	64,146		32,073
	813294	81-10	82-08	00.000	10.750	6 • 0 9 9 • 8 9 7	1,550,103	6,099,897
	823045	82-08	82-12	00.000	12.000	39,595,038	44,904,962	39.595.038
	823045A	82-08	00-00	00.000	12.000		84,500,000	
SUB PROGRAM TO	TAL					1,801,549,326	142,856,667	1+521+339+583
PROGRAM TOTAL						1.801.549.326	142,858,667	1,521,339,583
	1	COUNTRY TOTAL	-			2,110,943,748	142,858,667	1,630,394,645
TANZANIA, UNITED UNDER FOREIGN A COUNTRY LOANS	SSISTANCE AN	D RELATED ACT			•			
	620213	62-12	63-05	00.750	00.750	2+149+230		1,585,497
	630082	63-04	63-12	00.750	00.750	840,420		664,141
	630102	63-05	63-10	00.750	00.750	788+988		599,139
	630113	63-05	63-12	00.750	00.750	795,386		603,998
	630125	63-06	63-12	00.750	00.750	237,608		180,434
	630140	63-06	63-12	00.750	00.750	1.071.257		846,559
	630178	63-07	63-12	00.750	00.750	930,129		735+033
	640021	64-02	64-03	00.750	000.50	905,212		730,679
	640037	64-02	64-08	00.750	02.000	1,455,461		1,234,360
	650185	65-09	65-12	01.000	02.500	111,585		93,292
	660172	66-06	66-09	01.000	02.500	559,981		494,637
	660551	64-06	65-07	00.750	02.000	1.323,401		1,122,362

TREASURY NUMBER	DATE AUTHORIZED		GRACE KATE	AMORTIZATION KATE	AMOUNT D1SBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TANZANIA, UNITED REPUBLIC OF	YR-MO	YK-MO					
670122	67-06	68-02	01.000	02.500	898+518		837,178
670132	67-03	67-04	01.000	02.500	1,599,824		1,432,869
681023	68-06	68-07	02.000	02.500	12,902,936		11,868,780
691027	69-06	70-01	02.000	03.000	7,460,647		7,230,363
701033	70-06	71-02	02.000	03.000	973,728		973,728
701038	70-06	70-08	02.000	03.000	2,169,852		2,102,876
731011	71-02	71-05	02.000	03.000	780+435		780,435
711041	71-05	71-05	02.000	03.000	3,785,825		3,747,451
721017	72-05	72-08	02.000	02.500	358,961		358,961
721018	72-05	72-08	02.000	03.000	3+450+194		3,450,194
731040	73-06	73-06	02.000	03.000	2,571,001		2,571,001
751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
761025	76-06	76-08	02.000	03.000	3.870.000		3,870,000
811114	81-09	81-09	02.000	03.000	214,844	1 • 415 • 156	214+844
811115	81-09	81-09	02.000	03.000	589,001	9,551,999	589+001
SUB PROGRAM TOTAL					64,194,424	10,967,155	60,917,812
PROGRAM TOTAL					64,794,424	10,967,155	60,917,812
AGRICULTURAL TRADE DEVELOP							
LONG-TERM DOLLAR SALES .				•			
750007	00-00	75-05	02.000	03.000	8+050+681		7,669,085
760013	76-06	76-06	02.000	03.000	4,318,796		4,113,139
770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
780011	78-04	78-04	02.000	03.000	6,482,818		6,174,145
800007	80-03	80-03	02.000	03.000	7,477,760		6,729,984
810013	81-05	81-05	02.000	03.000	7,779,921		7,029,921
820020	82-06	82-06	000.50	03.000	5,091,677		4,591,711
830015	83-07	83-07	02.000	03.000	4,998,480	1,520	4,998,480
SUB PROGRAM TOTAL					51+413+651	1,520	48,519,983
PROGRAM TOTAL					51,413,651	1,520	48.519,983
UNDER EXPORT IMPORT BANK A				•			
UNDER EXPORT IMPORT BANK	ACT			•			
783042	78-02	79-02	00.000	08.500	11,985,000		11,985,000
803237	80-10	81-06	00.000	08.250	1,738,639		1,738,639
SUB PROGRAM TOTAL					13,723,639		13,723,639
PROGRAM TOTAL					13,723,639		13,723,639
	COUNTRY TOTA	L			129+931+714	10,968,675	123,161,434
THAILAND UNDER FOREIGN ASSISTANCE A	NO PELATED AC	TS					
COUNTRY LOANS				•			
560015	· 56 - 04	56-05	04.000	04.000	10,000,000		6+229+623

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
THAILAND		YR-MO	YK-MO					
	570046	57-06	57-06	04.000	04.000	9,819,103		4,962,999
	580051	58-06	58-06	03.500	03.500	6.897.104		3,006,863
	620120	62-06	62-08	03.000	03.000	10+245+126		4.994.085
	670143	67-06	67-09	03.500	03.500	3+306+093		1,900,347
	731019	73-02	74-03	02.000	03.000	1,713,108		1,713,108
	731041	73-06	74-07	02.000	03.000	4,984,474		4,984,474
	751049	75-08	75-12	02.000	03.000	3+683+691		3,683,691
	761024	76-06	76-09	02.000	03.000	1 • 746 • 453		1 • 746 • 453
	771006	77-03	77-05	02.000	03.000	2+437+218		2,437,218
	771021	77-09	78-01	02.000	03.000	2 • 336 • 314	1,163,686	2,336,314
	781011	78-04	78-05	02.000	03.000	4,502,909	479,815	4.502.909
	791038	79-08	74-09	02.000	03.000	748,364	3,251,636	748,364
	791046	79-06	79-08	05.000	03.000	3,676,765	323,235	3,676,765
	801065	80-08	80-09	02.000	03.000	470,816	5,329,184	470,816
	811116	81-08	81-09	02.000	03.000	385,013	5,914,987	385,013
	811117	81-08	31-09	02.000	03.000	4.231.220	1,668,780	4 • 231 • 220
	811124	81-11	81-11	02.000	03.000		1.600.000	
	821042	82-04	82-04	05.000	03.000	1 • 484 • 677	4,615,323	1,484,677
	821065	82-06	82-07	02.000	03.000	779,553	1,220,447	779,553
	821089	82-09	82-09	08.000	000.80	1,780,900	219.100	1,780,900
	821096	82-09	82-09	02.000	03.000		8,000,000	
	831048	83-01	83-03	02.000	03.000	8,652	6,991,348	8,652
	841002	84-01	84-01	02.000	03,000		868,000	
	841052	84-01	84-05	02.000	03.000		5,700,000	
	841059	84-06	84-06	02.000	03.000		5,000,000	
SUB PROGRAM	TOTAL					75+237+553	52+345+541	56,064,044
PROGRAM TOTAL						75+237+553	52,345,541	56,064,044
	RY SALES T CONTROL ACT			• • • •				
	762033	76-09	00-00	00.000	11.148	36+586+032	113,968	
	772020	77-09	00-00	00.000	11.227	18,594,934	105,067	1,333,933
	772021	77-09	00-00	00.000	07.558	11+300+000		3,140,000
	782022	78-09	00-00	00.000	09.176	11,300,000		4,396,000
	782023	00-00	00-00	00.000	11.500	18,102,457	97,543	4,102,457
	792014	79-09	79-08	00.000	11.515	30.000.000		10,715,000
	802022	80-09	00-00	00.000	13.766	36,000,000		36,000,000
	812033	81-09	00-00	00.000	00.000	48,698,401	4,701,599	48+698+401
	822035	82-09	00-00	00.000	00.000	51,980,299	22,719,701	51,980,299
	832035	28-70	83-09	00.000	00.000	9,019,513	66,980,487	9.019.513
	842008	84-04	0 0 - 0 0	00.000	00.000		74,000,000	
SUB PROGRAM	TOTAL					271,581,636	168,718,365	169,385,603
PROGRAM TOTAL						271+581+636	168,718,365	169,385,603

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT D15bursed	AMOUNT UNDISBURSED	AMOUNT OUTSTAN() ING
THAILAND		YR-MO	YK-MO					
AGRICULTURAL T		MENT AND ASSIS						
LONG-TERM DO	720009	00-00	72-03	02.000	03.000	13,840,982		12,176,817
SUB PROGRAM T		00-00	72-05	02.000	03.000	13,840,982		12,176,817
PROGRAM TOTAL						13,840,982		12,176,817
UNDER COMMODIT								
UNDER COMMOD		DRPORATION CH					C \ 200	207 1 21
	836047	83-05	83-05	00.000	00.000	446,296	52,328	297,531
	836084	83-05	83-05	00.000	00.000	31,482	216	26,235
	836085	83-05	83-05	00.000	00.000	32,982	222	27+485
	836093	83-05	83-05	00.000	00.000	22,590	22	18,825
	836094	83-05	83-05	00.000	00.000	11,287	19	11,287
	836095	83-05	83-05	00.000	00.000	13,391	25	13,391
	836107	83-04	83-04	00.000	00.000	11,291	11	7,527
	836108	83-04	83-04	00.000	00.000	11,291	11	11,291
	836110	83-04	83-04	00.000	00.000	17,244	10	17,244
	836111	83-04	83-04	00.000	00.000	17,203	51	17,203
	836112	83-05	83-05	00.000	00.000	22,624	441	15,083
	836114	83-04	83-04	00.000	00.000	16,601	28	16,601
	836115	83-05	83-05	00.000	00.000	53,452	271	53+452
	836116	83-05	83-05	00.000	00.000	45•06H	55	45+068
	836117	83-05	83-05	00.000	00.000	25,700	59	25,700
	836118	83-05	83-05	00.000	00.000	14,473	176	14,473
	836120	83-05	83-05	00.000	00.000	13,761	579	13,761
	836125	83-05	83-05	00.000	00.000	56,115		56,115
	836134	83-04	83-04	00.000	00.000	11+195	107	7,463
	836187	83-05	83-05	00.000	00.000	89,928	84	83,018
	836198	83-06	83-06	00.000	00.000	414,040		414.040
	836199	83-06	83-06	00.000	00.000	154,876		154,876
	836208	83-06	83-06	00.000	00.000	25,402	21	25,402
	836228	83-07	83-07	00.000	00.000	12.650	564	12,650
	836238	83-07	83-07	00.000	00.000	35,185	95	35,185
	836239	83-07	83-07	00.000	00.000	12,123	39	12,123
	836311	83-08	83-08	00.000	00.000	57 • 229	21	57,229
	836526	83-07	83-07	00.000	00.000	58,307	311	54,420
	836580	83-10	83-10	00.000	00.000	693,886	20,425	693,886
	836598	83-10	83-10	00.000	00.000	31+324	71	31,324
	836629	83-10	83-10	00.000	00.000	36,232	84	36,232
	836630	83-10	83-10	00.000	00.000	36,575	43	36,575
	836632	83-10	83-10	00.000	00.000	47,516	4	47,516
	836637	83-10	83-10	00.000	00.000	14,146	10	14,146
	836638	83-10	83-10	00.000	00.000	13,068	82	13.068
	836639	83-10	83-10	00.000	00.000	12,897	53	12,897
	836640	83-10	83-10	00.000	00.000	48,034	228	48,034

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984

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(1 N	DOL	LARS	0R	DOLL	AR	EQUIT	JALF	NTS)

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THAILAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT D1SHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
			_					
	836642	83-10	83-10	00.000	00.000	17,494	41	17,494
	836643	83-10	83-10	00.000	00.000	17.440	4	17.440
	836654	83-11	83-11	00.000	00.000	20,629		20,629
	836656	83-12	83-12	00.000	00.000	57,289	95	57,289
	836702	83-11	83-11	00.000	00.000	16,456	988	16,456
	836742	83-10	83-10	00.000	00.000	101,825	991	101,825
	836749	83-12	83-12	00.000	00.000	16,332	1,203	16,332
SUR PROGRAM	TOTAL					2,914,929	80,088	2.725,821
PROGRAM TOTAL						2,914,929	80,088	2,725,821
	IMPORT BANK A							
UNDER EXPOR	T IMPORT BANK				•			
	660164	66-06	66-09	00.000	05.500	17,963,616		11,015,498
	744453	74-09	00-00	08.000	08.000	187,192		3,662
	763139	76-03	77-01	08.500	08.500	32,044,406		15,727,394
	783189	78-06	79-09	00.000	08.500	4,210,000		4,210,000
	793325	79-06	79-08	00.000	08.375	86,680,000		80,376,000
	793590	79-12	80-10	00.000	08.375	4,632,500		4,632,500
	803207	80-09	80-12	00.000	08.000	9+312+583	408,968	
	813117	81-05	82-05	00.000	08.750	2,371,591	1,463,409	2,371,591
	813132	81-06	00-00	00.000	08.750	89,349		44,675
	813228	81-08	00-00	00.000	08.750	239,275		119,637
	823012	82-03	00-00	00.000	08.750		15,075,000	,,
	823013	82-03	82-10	00.000	10.750	2,730,000	10,0,0,0,0	2,730,000
	843031	84-06	00-00	00.000	09.500	271307000	16,250,000	271307000
SUB PROGRAM	·	04 00	00 00	50,000	074500	160,460,512	33,197,377	121,230,957
PROGRAM TOTAL						160,460,512	33,197,377	121,230,957
		COUNTRY TOTAL	-			524,035,612	254,341,371	361,583,242
TOGO								
UNDER EXPORT	IMPORT BANK A	CT						
UNDER EXPOR	T IMPORT BANK	ACT			•			
	793376	79-08	80-05	00.000	08.125	257 • 134		192+851
	793491L	79-08	80-05	00.000	08.125	1,417,007		666,871
	813090	81-04	81-12	00.000	08.750	555,462	856	484,249
	813091L	81-04	81-12	00.000	08.750	817,604	53,579	712,783
	833013	83-07	84-01	00.000	11.208	17,142		17,142
	833014L	83-07	84-01	00.000	11.208	737,431	2,635	671,896
SUB PROGRAM						3,801,780	57,070	2,745,792
DDOCDAM TOTAL						2 401 700	E 7 0 7 0	2 7/5 702
PROGRAM TOTAL		COUNTRY TOTAL				3,801,780	57,070	2,745,792
		COUNTRY TOTAL	-			3,801,780	57,070	2,745,792

TRINIDAD AND TOBAGO

TOTALLO AND T	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMURTIZATION RATE	AMOUN T DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TRINIDAD AND T	OBAGO	TR-MU	TK-MU					
UNDER FOREIG	N ASSISTANCE AN	ND RELATED AC	TS					
	TMENT SUPPORT.				•			
	791503	80-06	80-06	00.000	11.000	300,000		300,000
SUB PROGRAM	TOTAL					300,000		300,000
PROGRAM TOTAL						300,000		300,000
	IMPORT BANK AC							
UNDER EXPO	RT IMPORT BANK	ACT			•			
	670302	67-10	68-06	06.000	06.000	5,886,630		160,000
	713171	71-08	72-05	06.000	06.000	4,376,789		1,386,789
	754204	75-12	78-01	08.750	08.750	4+828+800		1,609,600
	773371	77-11	78-12	00.000	08.625	23,550,000		18,316,676
	773372	77-11	78-12	00.000	08.625	7,675,256		5,969,643
	773372A	77-11	78-12	00.000	08.750	42,529,744	0.00	33,078,682
	783303	78-09	79-12	00.000	08.375	50 • 287 • 356	882,644	50.287.356
	783314	78-10	79-08	00.000	08.250	23,248,705		14,306,895
	793076	79-02	79-08	00.000	08.500	28,295,793		28,295,793
	803227	80-09	81-11	00.000	08.750	7,963,951		5,475,200
	813133	81-06	82-02	00.000	09.250	12+390+000	2 200 / 2/	12,390,000
	823041	82-06	83-08	00.000	12.000	33,369,826	2,380,424	33,369,826
6.15 55665411	843019	84-03	00-00	00.000	10.700	24. 402.050	39,000,000	201 (16 16)
SUB PROGRAM	TOTAL					244,402,850	42,263,068	204,646,460
PROGRAM TOTAL						244•402•850	42,263,068	204,646,460
		COUNTRY TOTAL	L			244,702,850	42,263,068	204,946,460
TUNISTA								
	N ASSISTANCE AN	ND RELATED AC	TS					
COUNTRY LO	ANS				•			
	570037	5 7- 06	57-06	04.000	04.000	2,500,000		1,285,973
	580054	58-06	58-06	03.500	03.500	1,000,000		699+336
	600086	60-06	60-10	03.500	03.500	16,235,115		6,030,861
	610247	61-12	63-02	00.750	00.750	2 • 0 8 5 • 6 4 9		1,420,700
	620092	62-05	62-11	00.750	00.750	9,929,647		6,650,085
	630099	63-05	63-06	00 .7 50	00.750	14.947.216		10,032,276
	630154	63-06	63-10	00.750	00 .7 50	1,794,626		1,389,341
	630155	63-06	63-10	00.750	00.750	5,255,695		3,745,386
	630248	63 - 12	65-01	02.500	02.500	573,908		307,737
	640078	64-04	64-09	00.750	02.000	1,993,256		1,607,752
	640086	64-04	64-07	00 .7 50	02.000	9,944,252		7,319,274
	640087	64-04	64-09	00.750	02.000	7,301,661		5,586,168
	650119	65-06	65-07	01.000	02.500	9,890,636		7,699,105
	650127	65-06	65-09	01.000	02.500	5,602,369		4,515,576
	660081	66-04	66-05	01.000	02.500	14,720,151		11,862,329
	660251	66-12	67-04	01.000	02.500	470, 030		403,371

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR FQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TUNISIA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	YR-MO	YR-MO			51-05-025	0.101000.1000	00101AN01110
	(70) 22	(7.0)	(7 0 7	01 000	02 500	120 242		2.20
	670123	67-06	67-07	01.000	02.500	129,263		112,566
	670124 670125	67-06	67-07	01.000	02.500 02.500	206,447		182,356
	670126	67 - 01 67 - 03	67 - 03	01.000	02.500	193,202		160,825
	670127	67-06	67-10	01.000	02.500	14,329,233 6,163,700		11,927,949
	670128	67-06		01.000	02.500	323,942		5,367,496
	681021	68-06	67-12	02.000	02.500	110,979		275,498
	681022		68-12					99,693
		68-06	68-06	02.000	02.500	9,802,502		8,536,249
	691003 691051	69 - 03 69 - 08	69-05	02.000	03.000	6 • 191 • 149		5,591,266
			69-11	02.000	03.000	9,668,726		8,398,554
	691063 701048	58 - 11 70 - 09	59-05	02.500	02.500 03.000	7,956,674		4,265,476
			70-12	02.000		9+434+311		8+506+187
	721010	72-03	73-01	02.000	03.000	10,550,937		10,204,933
	771014	77-07	77-09	02.000	03.000	3,194,947	1 72/ 000	3,194,947
	771032	77-09	77-12	02.000	03.000	1,265,191	1,734,809	1.265.191
	781010	78-03	78-03	02.000	03.000	5,000,000	200 //7	6,000,000
	781055	78-07	78-07	02.000	03.000	3 • 104 • 353	395+647	3.104.353
	791026	79-03	79-05	02.000	03.000	1,128,067	1,371,933	1.128.067
	791053	79-09	79-09	02.000	03.000	750,000	1 739 / 6/	750,000
	791069	79-09	79-09	02.000	03.000	161,516	1,738,484	161,516
	801054	80-06	80-07	02.000	03.000		1.500.000	
	801060	80-07	80-07	02.000	03.000	0/3 212	350,000	0.7.022
	801077	80-08	80-08	02.000	03.000	847,813	1,957,187	847,813
	801092	80-12	80-12	02.000	03.000	11,042,117	257,883	11,042,117
	811084	81-06	81-06	02.000	03.000	. 5 / 0 / 1	1,590,000	
	811085	81-06	81-06	02.000	03.000	456,061	343+939	456,061
0.10 0000-111	811131	81-05	81-06	02.000	03.000	773,824	1,526,176	773,824
SUB PROGRAM 1	IOTAL					208,029,165	12,766,058	162,909,207
PROGRAM TOTAL						208,029,165	12,766,058	162,909,207
UNDER MILITARY ARMS EXPORT		• • • • • •						
	762011	76-06	00-00	00.000	07.083	15,000,000		1,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		667,000
	772018	77-09	00-00	00.000	08.972	25,000,000		5,001,000
	782006	78-06	00-00	00.000	11.452	25,000,000		6,668,000
	792012	79-05	79-05	00.000	13.218	20,000,000		8,003,000
	802001	80-02	00-00	00.000	13.363	6,000,000		3,200,000
	802023	80-08	00-00	00.000	14.373	4,000,000		2,403,000
	802024	80-09	00-00	00.000	15.000	5,000,000		3,002,000
	812034	81-09	00-00	00.000	13.887	15,000,000		15,000,000
	822015	82-04	00-00	00.000	00.000	95,000,000		95.000.000
	832003	83-03	00-00	00.000	00.000	35,000,000		35,000,000
	832010	83-05	00-00	00.000	00.000	27,000,000		27,000,000
	832042	83-09	a3-09	00.000	00.000	25,000,000		25,000,000

UNISIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	832047	83-11	00-00	00.000	00.000	35,000,000		35,000,000
SUB PROGRAM	842002 M TOTAL	84-02	00-00	00.000	00.000	22 • 339 • 452 364 • 339 • 452	29,660,548 29,660,548	22,339,452 284,283,452
PROGRAM TOTAL						364,339,452	29,660,548	284 • 283 • 452
PROGRAM TOTAL	_					30413371432	29,000,340	20412031432
	L TRADE DEVELOP LOANS TO FOREIG							
0-11121107	610173	61-08	61-09	04.000	04.000	1,602,312		799+967
	620118	62-05	62-06	04.000	04.000	2,535,145		1,332,449
	620237	62-11	62-12	00.750	00.750	5,723,922		4,279,529
	650097	65-05	65-06	00.750	00.750	1.198,699		687,254
	650098	65-05	65-06	04.125	04.125	7,173,800		4,109,178
	660252	66-12	66-12	04.750	04.750	6+186+832		3,725,997
	670743	67-10	67-10					
	681611	68-06		04.875	04.875	4,978,389		3,144,246
			68-06	05.375	05.375	5+182+126		3,300,409
	691602	69-03	69-03	03.500	03.500	1 + 148 + 041		516,797
	691603	69-08	69-08	05.375	05.375	4+123+082		2,784,000
	691604	69-10	69-10	03.500	03.500	2+011+875		1,376,528
	701605	70-10	70-12	03.500	03.500	1,833,686		1,302,682
	731601	73-01	73-01	03.000	03.000	1,926,482		1,520,907
	741601	74-04	74-04	03.000	03.000	996•780		813+163
SUB PROGRAM	M TOTAL					46,621,171		29,693,306
LONG-TERM	DOLLAR SALES .				•			
	-670036	00-00	67-03	01.000	02.500	3,239,020		519+319
	670050	00-00	67-11	01.000	02.500	10,187,950		2,458,613
	680013	00-00	68-05	02.000	02.500	346+068		100,594
	680039	00-00	68-12	02.000	03.000	7,950,206		2,384,746
	690028	00-00	69-07	02.000	03.000	1.750.097		552,700
	690030	00-00	69-12	02.000	03.000	5,222,413		4,380,145
	690031	00-00	69-12	02.000	03.000	5,833,545		2,158,030
	710006	00-00	71-03	02.000	03.000	6,383,797		5,747,783
	710017	00-00	71-03	02.000	03.000	5.380.807		2,637,231
	710029	00-00	71-11	02.000	03.000	H+695+202		4,038,786
	710034	00-00	71-11	02.000	03.000	8,470,994		7,924,521
	730011	00-00	73-06	02.000	03.000	9,369,380		7,495,504
	760011	76-06	00-00	02.000	03.000	2 • 240 • 311		1,731,228
	770001	77-01	77-01	00.000	03.000	6.921.260		5,100,093
	780007	78-02	78-02	02.000				6,775,597
	790009	79-03	19-02	_	03.000	8+581+926 8+573+903		7,220,472
	800010	80 - 04		02.000	03.000			
	810025		HU-04	02.000	03.000	12,485,290		11,171,215
	820014	81-08	81-08	03.000	04.000	7 • 644 • 792		7,242,435
		82-05	82-05	03.000	04.000	8,467,751	0.2 \ 0.7 -	8,467,751
	830010	83-06	83-06	03.000	04.000	10+817+122	232+878	10,817,122
SUB PROGRAM	840019 M TOTAL	84-06	84-06	03.000	04.000	140+611+834	13,500,000 13,732,878	98,973,887
	_							
PROGRAM TOTAL	L					187.233.005	13,732,878	128,667,193

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM

AMOUNTS REPORTED AS OF JUNE 30. 1984
(IN DOLLARS OR DULLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UND I SBURSED	AMOUNT OUTSTANDING
TUNISTA		YR-MO	YR-MO					
UNDER COMMODIT		PORATION CHAR ORPORATION CH			•			
	836278	83-07	83-07	00.000	00.000	494 • 086	91,114	49++086
	836279	83-07	83-07	00.000	00.000	545,598	13+842	545,598
	836280	83-07	83-07	00.000	00.000	559,566		559,566
	836283	83-07	53-07	00.000	00.000	440,744	97,939	440,744
	836296	83-08	83-08	00.000	00.000	539,513	21,187	539,513
	836321	83-08	83-08	00.000	00.000		589,600	
	836322	83-08	83-08	00.000	00.000	721+063	64,337	721+063
	836426	83-08	83-08	00.000	00.000	690,672	43,279	690,672
	836427	83-08	83-08	00.000	00.000	716,509	60,366	716+509
	836431	83-09	83-09	00.000	00.000	561.330	131,670	561,330
	836445	83-09	83 - 09	00.000	00.000	654,765	202,410	654,765
	836480	83-09	83-09	00.000	00.000	440,180	97 •7 20	440 • 180
	836491	83-09	83-09	00.000	00.000	140,767	140+333	740 • 767
	836529	83-09	83-09	00.000	00.000	561.330	131,670	561+330
	836559	83-09	83-09	00000	00.000	841+439	135,471	841,439
	836560	83-09	83-09	00.000	00.000	846+444	130+466	846,444
	836601	83-10	83-10	00.000	00.000	160+217	⊌ +835	160,217
	836649	83-11	83-11	00.000	00.000	70,000		70,000
	846042	84-05	84-05	00.000	00.000	647+213	93,022	647,213
	846043	84-06	H4-06	00.000	00.000	799,539	20,564	799,539
	846044	84-06	84-06	00.000	00.000	565,761	254,342	565,761
	846046	84-06	84-06	00.000	00.000		806,768	
SUB PROGRAM T	OTAL					11,596,736	3,134,935	11,596,736
PROGRAM TOTAL						11,596,736	3+134+935	11.596.736
UNDER EXPORT I		CT						
3 13211 2111 3111	763012	76-01	76-09	09.000	09.000	8+290+926		4,103,726
	763430	76-07	77-03	00.000	09.000	14,337,000		8,602,200
	793138	79-03	80-01	00.000	08.375	11,730,000		11,730,000
	803117	80-05	81-03	00.000	09.250	11,481,715		11,481,715
	8032450	80-10	79-10	00.000	08.750	912,500		912,500
	8032460	80-10	79-10	00.000	08.750	2,752,797		2,752,797
	8033240	81-01	79-10	00.000	08.750	3,096,406	77,197	3,096,406
	8033390	80-10	79-10	00.000	03.750	912,500		912,500
	8033400	80-10	79-10	00.000	03.750	2,752,797		2,752,797
	8131670	81-01	79-10	00.000	03.750	3,096,406	77,197	3,096,406
	8132450	81-09	79-10	00.000	10.750	1,381,890		1,381,890
	8132740	81-09	79-10	00.000	10.750	19,665,042	334,511	14,664,889
	8133050	81-09	79-10	00.000	03.750	1,381,890		1,381,890
	8133060	81-09	79-10	00.000	03.750	19,665,042	334+511	19,665,042
SUR PROGRAM T		0.2	. , 10		33.730	101,456,911	823,416	86,534,758
00000444 70744						101 (51 01)	000 (1)	0/ 53/ 350
PROGRAM TOTAL						101,456,911	823,416	86,534,758
		COUNTRY TOTAL	-			872,655,269	60,117,835	673,991,346

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	TMOUNA DISANUSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY		YR-MO	YR-MO					
TURKEY								
UNDER FOREIGN	ASSISTANCE AND	RELATED AC	TS					
COUNTRY LOAMS					•			
	480014	48-11	48-11	02.500	02.500	46+526+500		21,485,000
	500012	50-08	50-10	02.500	02.500	44.399.674		17.906.591
	520024	52-03	52-06	02.500	02.500	14,231,720		6,258,122
	550012	55-04	55-04	04.000	04.000	20,000,000		11,777,050
	560010	56-03	56-03	04.000	04.000	25,000,000		15,574,057
	570048	57-06	57-06	04.000	04.000	25,000,000		12,859,733
	600161	60-11	61-01	05.750	05.750	117,305,006		19,731,562
	620028	62-02	62-11	00.750	00.750	10,292,276		6,877,209
	620165	62-08	62-12	00.750	00.750	25,125,572		15,615,605
	620224	62-12	63-07	00.750	00.750	323,150		205,889
	630149	63-06	63-10	00.750	00.750	2,820,591		1.840.919
	630171	63-06	63-09	00.750	00.750	35,292,341		21,629,305
	630214	63-10	64-01	00.750	00.750	18,603,990		12,430,945
	640039	64-02	64-04	00.750	02.000	75,870,560		50,079,137
	640052	64-03	64-06	00.750	02.000	11,232,497		8,007,247
	640122	64-05	64-11	00.750	02.000	5,447,440		3,802,048
	640134	64-05	64-10	00.750	02.000	2,736,717		1,912,636
	640135 640136	64-05	64-12	00.750	02.000	995,134		712,681 243,400
	640160	64 - 05	64-11	00.750	02.000 02.000	339,866 16,725,825		11.890.266
		64-06	64-12	00.750	02.000			
	640174 640279	64-06 64-10	64-11 65-03	00.750 01.000	02.500	3,802,952 4,764,668		2,656,289 3,334,272
	640321	64-12	65-01	01.000	02.500	87,204,675		60,043,990
	650071	65-04	65-08	01.000	02.500	2,713,999		1,965,983
	650088	65-05	65-08	01.000	02.500	5,082,200		3,737,217
	650135	65-06	65-09	01.000	02.500	2,825,030		2,046,490
	650145	65-06	66-08	01.000	u2.500	34.552.105		25,408,033
	660054	66-02	66-03	01.000	02.500	76,328,227		55.038.099
	660133	66-06	66-10	01.000	02.500	2,274,812		1.792,902
	660168	66-06	56-09	01.000	02.500	13,345,797		9,957,663
	660169	66-06	67-04	01.000	02.500	29.895.442		22,061,182
	660171	66-06	66-10	01.000	02.500	16,602,709		12,387,345
	670062	67-03	67-03	01.000	02.500	72,692,398		52,790,802
	670063	67-05	68-05	01.000	02.500	32,872,441		25,908,546
	670064	67-06	67-10	01.000	02.500	2,209,665		1,706,703
	670065	67-06	68-05	01.000	02.500	12,467,901		9,036,833
	670066	67-06	67-10	01.000	02.500	4,373,685		3,570,734
	670067	67-06	67-10	01.000	02.500	2,599,722		1,958,562
	670068	67-06	68-05	01.000	02.500	3,684,575		2,903,255
	670069	67-06	67-10	01.000	02.500	4,823,037		3,878,049
	670723	67-07	68-05	01.000	02.500	8,266,242		6,485,711
	681001	68-02	68-05	02.000	02.500	44,115,027		33,920,638
	681002	68-06	68-09	02.000	02.500	2,990,800		2,370,753

UNITED STATES GOVERNMENT SUMMAPY BY COUNTRY AND PROGPAM AMOUNTS REPORTED AS OF JUNE 30+ 1984 (IN DULLARS OR DULLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY	NOMBER	YR-MO	YR-MO	KAIL	MAIL.	DISHORSED	0001350K3E0	OUTSTANDING
	681003	68-06	69-09	02.000	02,500	5,523,911		4,582,459
	681004	68-06	68-11	02.000	02.500	13,300,998		10,201,236
	681067	68-12	69-03	02.000	03.000	43,783,128		34,516,119
	701001	70-06	70-07	02.000	03.000	64,930,652		52,888,565
	711039	71-06	71-07	02.000	U3.000	26.828.414		22,916,490
	711050	71-07	72-04	02.000	Ú3.000	44,394,737		38,032,787
	731043	73-06	73-09	02.000	03.000	9.868.671		8,971,602
	781072	78-11	78-12	08.770	08.770	65,023,634		36,756,033
	781078	78-12	78-12	05.750	05.750	4,546,311		1,674,131
	781080	78-12	78-12	02.500	02.500	4,857,108		1,872,620
	781082	78-12	78-12	02.250	02.250	29+344+485		11,281,921
	781084	78-12	78-12	02.000	02.000	377,427		146,574
	791078	79-10	79-11	05.000	05.000	70,487,671		60,000,000
	791081	30 −04	80-04	05.750	05.750	4,701,081		3,557,527
	791083	80-04	80-04	02.500	u2.5u0	3,340,230		2,622,618
	791085	80-04	80-04	02.330	u2.330	24,204,608		22,045,360
	791087	80-04	80-04	02.000	02.000	397,288		311,469
	801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
	801086	80-12	80-12	05.000	05.000	66,000,000		66.000,000
	811013	81-02	81-02	05.750	u5.750	4,708,492		4,708,492
	811014	81-02	81-02	05.750	05.750	523,166		209,266
	811015	81-02	81-02	02.500	02.500	3+442+312		3,442,312
	811016	81-02	81-02	02.500	02.500	382,479		152,992
	811017	81-02	81-02	02.340	U2.340	31,042,945		31,042,945
	811018	81-02	81-02	02.340	02.340	3,449,216		1,379,686
	811019	81-02	81-02	06.900	06.900	7,058,738		7,058,738
	811020	81-02	81-02	06.900	06.900	784,304		313,722
	811021	81-02	81-02	05.750	05.750	620,942		620,942
	811023	81-02	81-02	02.500	02.500	492,894		492,894
	911025	81-02	81-02	02.340	02.340	5,279,905		5,279,405
	811027	81-02	81-02	06.900	06.900	45,898		45,898
	811029	81-02	81-02	05.750	05.750	1,277,724		1,277,724
	811030	81-02	81-02	05.750	05.750	141,969		35,492
	811031	81-02	81-02	02.500	02.500	934,262		934+262
	811032	81-02	81-02	02.500	02.500	103.807		25,952
	811033	81-02	81-02	02.340	02.340	6,585,140		6,585,140
	811034	80-05	8u-05	02.340	02.340	731,682		182,921
	811035	81-02	81-02	06.900	06.900	87,624		87,624
	811036	81-02	81-02	06.900	06.900	9,736		2 • 434
	811037	81-02	81-02	06.900	06.900	3+312+154		3,312,154
	811038	81-02	81-02	06.900	06.900	368,017		117,765
	811129	81-12	82-01	05.000	05.000	100,000,000		100,000,000
	821002	81-06	82-01	05.750	05.750	261,583		156,950
	821003	81-06	82-01	05.750	05.750	2,354,246		2.354.246
	821004	81-06	82-01	02.500	02.500	379,079		227,448
	821005	81-06	82-01	02.500	02.500	3+411+712		3,411,712

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30+ 1984

(IN DULLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT D1SBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY		YR-MO	YR-MO					
	821006	81-06	82-01	02.400	02.400	3,506,512		2,103,407
	821007	81-06	82-01	02.400	02.400	31,558,601		31,558,601
	821008	81-06	82-01	07.500	07.500	1,026,950		616,170
	821009	81-06	82-01	07.500	07.500	9,242,548		9,242,548
	821102	82-09	82-09	02.500	02.500	371,679		297,343
	821103	82-09	82-09	02.500	02.500	3,345,112		3,345,112
	821104	82-06	82-06	03.600	03.600	3,616,645		2,893,316
	821105	82-06	82-06	03.600	03.600	32,549,808		32.549,808
	821106	82-06	82-06	07.500	07. 500	1,269,595		1,015,676
	821107	82-06	82-06	07.500	07.500	11+426+359		11,426,359
	831053	83-03	83-04	02.000	03.000	85,000,000		85,000,000
	831140	83-12	83-12	05.000	05.000	63,500,000		63,500,000
SUB PROGRAM	TOTAL					1,941,871,358		1,444,185,420
PROGRAM TOTAL						1,941,871,358		1,444,185,420
	Y SALES							
ARMS EXPORT	CONTROL ACT							
	762035	76-09	00-00	00.000	07.706	125.000.000		36,765,000
	772001	77-02	00-00	00.000	07.245	69,600,00u		24,564,900
	772029	77-09	00-00	00.000	09.392	55 + 400 + 000		22,820,000
	772030	77-12	00-00	00.000	09.001	93,700,000		38,584,000
	782004	78-05	00-00	00.000	10.575	81,300,000		38+262+000
	791715X	78 - 12	00-00	00.000	08.000	33,302,438		13,320,975
	791717X	78-12	00-00	00.000	ŬH.000	10.952,800		4,393,120
	-791719X	78-12	00-00	00.000	04.000	H+704,404		3,481,762
	792006	79-06	00-00	00.000	11.841	175,000,000		163,338,000
	801715x	79-12	00-00	00.000	08.000	53,756,676		43,005,341
	801716X	79-12	00-00	00.000	08.000	24,546,038		19,636,830
	801751X	80-07	00-00	00.000	08.250	11+453+615		11,453,615
	801752X	80-07	00-00	00.000	U8.250	1.272.624		254,524
	801753X	80-07	00-00	00.000	08.250	106+492+889		106,492,689
	801754X	80-07	00-00	00.000	U8.250	11,432,543		4,733,019
	801755X	80-07	00-00	00.000	08.250	17.089.591		17,089,591
	801757X	80-07	00-00	00.000	08.250	22,608,325		22,608,325
	801758X	80-07	00-00	00.000	08.250	2,512,036		628,009
	802013 802014	80-06	00-00	00.000	13.541	50.000.000		50,000,000
		80-06	00-00	00.000	13.235	150.000.000		150,000,000
	802016	80-09	00-00	00.000	13.217	2,400,000		2,900,000
	802035	80-12	00-00	00.000	12.846	175.000.000		175,000,000
	811765R	61-07	00-00	00.000	U8.250	108+181+796		108,181,796
	811766R	81-07	00-00	00.000	08.250	12.020.200		7,212,200
	812010	81-05	00-00	00.000	14.700	75.000.000		75,000,000
	821703R	81-09	00-00	00.000	00.000	103,493,989		103,493,989
	821704R	82-09	00-00	00.000	00.000	11,499,332	14.) (01 1(0	9,159,332
	822016	82-04	00-00	00.000	00.000	153,598,840	189,401,160	153,598,840

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

TURKEY		TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE KATE	AMORTIZATION RATE	AMOUNT D1SHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
#32012 #3-06 00-00 00.000 00.000 555.500 39.444.500 555.900 832015 #3-08 #3-08 #0.000 00.000 13.230 49.986.770 13.230 832015 #3-08 #3-08 #0.000 00.000 11.434.87 13.230 49.986.770 13.230 12.3300 12.3	TURKEY	100rigER			WATC.	NATE:	()13h0k3ED	0.401 390K 3EU	OUTSTANDING
# # # # # # # # # # # # # # # # # # #		822042	82-12	00-00	U0.000	00.000	86,460,784	63,539,216	86,460,784
R32099		832012	83-06	00-00			555,500	39,444,500	
SUB PROGRAM TOTAL 1.834-712-517 975-936-779 1.494-442-438		832015	83-08	83-08	00.000	00.000	13,230	99,986,770	13,230
PROGRAM TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS						00.000	1,434,867	138,565,133	1 • 4 3 4 • 8 6 7
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS			84-04	0.0 - 0.0	00.000				
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	SUR PROGRA	M TOTAL					1,834,712,517	9/5,936.779	1,494,442,438
CURRENCY LOANS TO FOREIGN GOVERNMENTS	PROGRAM TOTA	L					1,834,712,517	975,936,779	1,494,442,438
S90109									
CURRENCY LOANS TO PRIVATE ENTERPRISES	CURRENCY						/0/ 710		2.2.2.
CURRENCY LOANS TO PRIVATE ENTERPRISES									
Subsection Sub									
62019 61-12 62-02 04.000 04.000 217.385 116.213 620069 62-03 62-03 04.000 04.000 893.273 477.535 620146 68-04 62-07 04.000 04.000 893.273 477.535 620146 68-04 62-07 04.000 04.000 204.245 127.470 630101 63-04 63-05 00.750 00.750 710.485 256.556 630503 63-05 63-05 00.750 00.750 938.741 358.428 630504 63-05 63-05 00.750 00.750 85.911 40.613 660239 66-06 69-03 05.875 05.875 219.944 163.577 SUB PROGRAM TOTAL 4.264.664 2.008.716 4.264.664 2.008.716 50.008.716 5									
620069 62-03 62-03 04-000 04-000 893-273 477.535 62016 68-04 62-07 04-000 v4-000 204-245 127.470 630101 63-04 63-05 00.750 00.750 710.485 258,358 630503 63-05 63-05 00.750 00.750 938.741 358.428 630504 63-05 63-05 00.750 00.750 85.911 40.613 660239 66-06 69-03 05.875 05.875 219.944 163.577 4264.664 2.008.716 4.264.664 2.0		-							, - .
620146 68-04 62-07 04-000 U4-000 204-245 127.470 630101 63-04 63-05 00.750 00.750 710.485 258.358 630503 63-05 63-05 00.750 00.750 938.741 358.428 630504 63-05 63-05 00.750 00.750 85.911 40.613 660239 66-06 69-03 05.875 05.875 219.944 1635.575 SUB PROGRAM TOTAL 08-000 08.000 08.000 655.248 139.946 SUB PROGRAM TOTAL 64-04 08.000 08.000 655.248 139.946 SUB PROGRAM TOTAL 650.000 03.000 22.785.446 9.555.187 690033 00-00 69-11 02.000 03.000 22.785.446 9.555.187 700010 00-00 70-03 02.000 03.000 21.800.319 19.690.611 780024 78-09 78-09 00.000 02.700 817.348 196.164 800030 79-12 79-12 00.000 02.800 1.184.855 80.5701 810011 80-10 80-10 00.000 03.000 1.184.855 80.5701 810011 80-10 80-10 00.000 03.000 1.184.855 80.5701 810011 80-10 80-10 00.000 03.000 1.192.584 1.860.546 81.000 SUB PROGRAM TOTAL 95.931.924 52.743.966 VINDER EXPORT IMPORT BANK ACT									
630101 63-04 63-05 00.750 00.750 710.485 258.356 630503 63-05 63-05 00.750 00.750 938.741 338.428 630504 63-05 63-05 00.750 00.750 85.911 40.613 660239 66-06 69-03 05.875 05.875 219.944 163.577 2.008.716 2.						-			
630503 63-05 63-05 00.750 00.750 938.741 358.428 630504 63-05 63-05 00.750 00.750 85.911 40.613 660239 66-06 69-03 95.875 219.944 163.577 4.264.664 2.008.716 CURRENCY LOANS TO PRIVATE ENTERPRISES									
630504 63-05 63-05 00.750 00.750 85.911 40.613 660239 66-06 69-03 05.875 05.875 219,944 163,577 219,944 163,577 4.264.664 2.008.716 2.00						•			
SUB PROGRAM TOTAL CURRENCY LOANS TO PRIVATE ENTERPRISES		630504	63-05	63-05	00.750	00.750	85,911		
CURRENCY LOANS TO PRIVATE ENTERPRISES		660239	66-06	69-03	U5.875	05.875	219,944		
SUB PROGRAM TOTAL 64-01 64-04 08.000 08.000 655.248 139.946 LONG-TERM DOLLAR SALES	SUB PROGRA	M TOTAL					4,264,664		2,008,716
SUB PROGRAM TOTAL LONG-TERM DOLLAR SALES	CURRENCY	LOANS TO PRIVATE	ENTERPRISES			•			
LONG-TERM DOLLAR SALES			64-01	64-04	08.000	08.000	655+248		134,946
690008 00-00 69-02 02.000 03.000 22.785,446 9,555,187 690033 00-00 69-11 02.000 03.000 29.984,978 17,171,720 700010 00-00 70-03 02.000 03.000 7.674,340 6,684,365 710001 00-00 71-01 02.000 03.000 21.800,319 19.690,611 780024 78-09 78-09 00.000 02.700 817,348 196,164 800030 79-12 79-12 00.000 02.700 817,348 196,164 810011 80-10 80-10 00.000 02.700 1.84,855 805,701 810011 80-10 80-10 00.000 03.000 1.992,584 1.860,546 810028 81-09 81-09 00.000 03.000 4,772,142 4.631,010 91,012,012 60.595,304 PROGRAM TOTAL 95,931,924 62,743,966 UNDER EXPORT IMPORT BANK ACT	SUB PROGRA	M TOTAL					655,248		139,946
17.171.720	LONG-TERM					•			
700010 00-00 70-03 02.000 03.000 7.674,340 6,684,365 710001 00-00 71-01 02.000 03.000 21,800,319 19,690,611 780024 78-09 78-09 00.000 02.700 817,348 196,164 800030 79-12 79-12 00.000 02.700 817,348 196,164 810011 80-10 80-10 00.000 03.000 1,992,584 1,860,5701 810028 81-09 81-09 00.000 03.000 4,772,142 4,631,010 SUR PROGRAM TOTAL 95,931,924 62,743,966 UNDER EXPORT IMPORT BANK ACT									
710001 00-00 71-01 02.000 03.000 21.800.319 19.690.611 780024 78-09 78-09 00.000 02.700 817.348 196.164 800030 79-12 79-12 00.000 02.800 1.184.855 805.701 810011 80-10 80-10 00.000 03.000 1.992.584 1.860.546 810028 81-09 81-09 00.000 03.000 4.772.142 4.631.010 SUR PROGRAM TOTAL 91.012.012 60.595.304 PROGRAM TOTAL 95.931.924 62.743.966 UNDER EXPORT IMPORT BANK ACT									
780024 78-09 78-09 00.000 02.700 817,348 196,164 800030 79-12 79-12 00.000 02.800 1.184,855 805,701 810011 80-10 80-10 00.000 03.000 1.992.584 1.860,546 810028 81-09 81-09 00.000 03.000 4,772.142 4.631,010 91,012,012 60.595,304 PROGRAM TOTAL 95,931,924 62,743,966 UNDER EXPORT IMPORT BANK ACT			_			-			
800030 79-12 79-12 00.000 U2.800 1.184,855 805,701 810011 80-10 80-10 00.000 03.000 1.992,584 1.860,546 810028 81-09 81-09 00.000 03.000 4.772.142 4.631,010 SUR PROGRAM TOTAL 95,931,924 62,743,966 UNDER EXPORT IMPORT BANK ACT				_		-			
## 10011 ## 10028 ##									
810028 81-09 81-09 00.000 03.000 4,772.142 4.631,010 60.595,304 PROGRAM TOTAL 95,931,924 62,743,966 UNDER EXPORT IMPORT BANK ACT									
SUR PROGRAM TOTAL PROGRAM TOTAL 91,012,012 60,595,304 95,931,924 62,743,966 UNDER EXPORT IMPORT BANK ACT. UNDER EXPORT IMPORT BANK ACT. 723155 72-03 72-04 06.000 06.000 23,116,417 15,410,945 723155A 72-03 72-04 00.000 09,000 5,288,883 3,525,922			_						
PROGRAM TOTAL UNDER EXPORT IMPORT BANK ACT	SUB PROCEA		51-09	01-09	00.000	03.000			
UNDER EXPORT IMPORT BANK ACT	JOH FROORA	M TOTAL					9190129012		0015951304
UNDER EXPORT IMPORT BANK ACT	PROGRAM TOTAL	L					95,931,924		62,743,966
723155 72-03 72-04 06.000 06.000 23.116.417 15.410.945 723155A 72-03 72-04 00.000 09.000 5.288.883 3.525.922	UNDER EXPOR	T IMPORT BANK AC	T						
723155A 72-03 72-04 00.000 09.000 5.288,883 3,525,922	טייטבת בארי				06 000	06.000	23,116,617		15.610.965
						-			
		733518	73-05	73-12	06.000	06.000	29,968,122		503,840

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 • 1984 (IN DOLLARS OR DULLAR EQUIVALENTS)

	TREASURY	DATE	SIGNED	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
TURKEY	NUMBER	AUTHORIZED YR-MO	OATE YR-MO	RATE.	HAIE	NISHOKSED	טאטז צפטא צבט	OUTSTANDING
, only								
	743202	74-02	74-06	06.000	06.000	18.899.378		1,889,378
	753584	75-06	75-09	00.000	08.000	22+114+062		7,834,465
	753584A	75-06	75-09	00.000	08.250	2,635,938		931,160
	754040	75-10	70-11	08.750	08.750	4 • 656 • 486		1,174,401
	763595	76-10	71-05	00.000	08.750	18,000,000		5,076,712
	783168	78-09	78-12	00.000	08.000	34,044,941		10,894,381
	783416L	78-09	78-12	00.000	08.000	21,146,663		6,766,932
	783418L	78 - 09	78-12	00.000	08.000	986,704		315,745
	793308	79-06	00-00	00.000	07.750	93,568		18,714
	793429	79-08	80-01	00.000	08.125	32+538+589		22,126,241
	793430L	79-08	80-01	00.000	08.125	15+622+533		10.623.323
	793558	79 - 11	00-00	00.000	07.750	61,515		7,689
	793566	79-12	00-00	00.000	07.750	102,427		20,485
	793601L	79-08	80-01	00.000	08 . 125	123,047		83,672
	803160L	80-10	80-11	00.000	08.750	18,737,257		17,239,235
	803249	80-10	80-11	00.000	08 . 750	31,988,506		30,068,077
	803251	80-10	81-01	00.000	08.750	19,826,286		18,101,306
	803252L	80-10	81-01	00.000	08.750	18,237,675		16,638,419
	813207	81-08	81-11	00.000	11.486	67,967,545		65,942,363
	813208L	81-08	81-11	00.000	11.486	21,797,676		21,094,695
	813230	81-08	82-06	00.000	12.000	7,879,019		7,879,019
SUB PROGRAM T	OTAL					415.833,237		264,167,119
PROGRAM TOTAL						415+833+237		264,167,119
ASSET ACQUIRED	IN EUROPEAN	FUND LIQUIDA	TION					
ASSET ACQUIR	ED IN EUROPEA	N FUND LIQUI	DATION .		•			
	724002	72-12	00-00	00.000	03.000	114,000,000		86,640,000
	782 2 00	78-09	78-09	00.000	03.000	11,853,626		3,793,161
	792200	79-07	79-07	00.000	03.000	7,745,215		5.266.746
	802200	81-09	81-09	00.000	03.000	12,419,879		11,808,624
	812200	81-09	81-09	00.000	03.000	14,797,762		14,352,461
SUR PROGRAM T	OTAL					160.816.482		121,860,992
PROGRAM TOTAL						160.816.482		121,860,992
		COUNTRY TOTA	L			4,449,155,518	975,936,779	3,387,399,935
UGANDA								
UNDER FOREIGN		D RELATED AC	TS					
COUNTRY LOAN	S				•			
	620151	62-07	63-10	00.750	00.750	2,018,675		1,352,372
	630168	63-06	63-10	00.750	00.750	2+420+912		1,710,321
	640167	64-06	64-10	00.750	02.000	413,492		311+615
	660034	66-02	66-04	01.000	02.500	669,698		531,273
	670130	67-06	68-02	01.000	02.500	251,594		209,381
	670131	67-06	68-02	01.000	02.500	4.905.282		4,082,399

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 + 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

UGANDA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UGANUA		TR-MU	TR-MU					
	670133	67-06	67-10	01.000	02.500	129,889		106,594
	691004	68-06	69-04	02.000	02.500	624,056		526,492
	691060	69-06	70-01	02.000	03.000	330,236		285,459
	831005	81-08	81-08	03.000	03.000	393,952		393,952
	831006	81-08	81-08	03.000	03.000	43,772		17,509
	831070	82-07	82-07	03.000	03.000	443,726		443,726
	831071	82-07	82-07	03.000	03.000	49,303		29,582
SUR PROGRAM			32 0			12.694.587		10,000,675
PROGRAM TOTAL	L					12+694+587		10,000,675
AGRICULTURAL	L TRADE DEVELOPME	ENT AND ASSIS	STANCE					
LONG-TERM	DOLLAR SALES				•			
	820025	82-05	82-05	00.000	03.000	164•639		161+848
	830013	83-03	83-03	00.000	03.000	51 • 862		51,862
SUB PROGRAI	M TOTAL					216,501		213,710
PROGRAM TOTAL	L					216,501		213,710
UNDER EXPOR	T IMPORT BANK AC	T						
UNDER EXP	ORT IMPORT BANK	ACT			•			
	823028	82-05	82-06	00.000	11.486	2,174,809		1,583,469
SUB PROGRA	M TOTAL					2,174,808		1,583,469
PROGRAM TOTAL	_					2.174.808		1,583,469
	(COUNTRY TOTAL	-			15+085+896		11,797,854
	ET SOCIALIST REPS							
	T IMPORT BANK ACT							
UNDER EXPO	ORT IMPORT BANK							
	733232	73-03	73-03	06.000	06.000	2+652+041		795+612
	733233	73-03	73-03	06.000	06.000	85,450,000		72+041+660
	733233A	73-03	73-03	07.000	07.000	65,903,609		54,919,674
	734670	73-11	74-02	06.000	06.000	9,728,285		1,945,657
	734805	73-12	74-02	06.000	06.000	13,806,275		1.725.784
	743271	74-02	74-04	06.000	06.000	20,000,000		18.000.000
	743497	74-03	74-05	06.000	06.000	35.929,345		35,929,345
5110 000004	743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM	M TOTAL					413,370,655		364,258,832
PROGRAM TOTAL	-					413,370,655		364,258,832
	SETTLEMENTS AND							
	450005	72-10	00-00	00.000	02.375	896,494,574		674+000+000
SUR PROGRAM						896,494,574		674,000,000
PROGRAM TOTAL						896,494,574		674,000,000
FROOMAN TOTAL	-	COUNTRY TOTAL				1,309,865,229		1,038,258,832
		JOUNTET TOTAL	-			1430740034667		1,030,230,032

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30: 1984

(IN DULLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER UNITED ARAB EMIRATES	DATE AUTHORIZEU YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AHOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ONITED ARAB EMIRATES	117-140	TR-MO					
UNITED ARAB EMIRATES UNDER FOREIGN ASSISTANCE COUNTRY LOANS							
831121 SUB PROGRAM TOTAL	83-09		10.000	10.000		2,500,000	
DROODAY TOTAL						2 50 . 000	
PROGRAM, TOTAL	COUNTRY TOTA	ıL				2,500,000 2,500,000	
UNITED KINGDOM							
UNDER FOREIGN ASSISTANCE							
COUNTRY LOANS 520003	52-04	52-03	02.500	02.500	47.900.000		10,478,125
SUR PROGRAM TOTAL		72 03	02000	02430	47,900,000		10,478,125
PROGRAM TOTAL					47,900,000		10.478.125
UNDER EXPORT IMPORT BANK							
UNDER EXPORT IMPORT BA 753314	75-03	7b=04	08.000	08.000	22,500,000		5,625,000
753314	75 - 03	76-04	Jr.000	08.000	3.460.000		495,000
753450	75-04	75-11	08.500	08.500	77.709,000		11,312,700
763668	76-12	77-03	00.000	U8.5u0	3+460+000		264,000
783305	78-10	79-09	00.000	08.500	151,200,000		90,720,000
793263A	78-10	79-09	00.000	u8.625	71.046.000		50.152.200
803039	80-02	81-07	00.000	09.250	4,157,580		3,563,640
803166	60-07	80-09	00.000	UB.375	7/+632+083		77.032.083
813030	81-01	81-09	00.000	09.250	132,376,520	15,613,400	124.647.520
813030A	81-01	81-09	00.000	09.250	5+088+624	44.063,376	5,088,624
SUR PROGRAM TOTAL					549.629.807	117,676,856	368,900,767
PROGRAM TOTAL					549+629+807	119,676,856	368.900.767
SURPLUS PROPERTY SALES. SALES OF OVERSEAS SURP	LUSES	• • • •		•			
450007	45 - 12	00-00	00.000	02.000	00.000.000		23+656+013
SUB PROGRAM TOTAL					hu•000•000		23,658,013
PROGRAM TOTAL					60,000,000		23,658,013
				•			
SUB PROGRAM TOTAL	45 - 12	00-00	00.000	02.000	3,750,000,000 3,750,000,000		2.006.189.893 2.006.189.893
PROGRAM TOTAL					3.750.000.000		2,006,189,893

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATF AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBUKSED	AMOUNT OUTSTANDING
UNITED KINGDOM	AS-WO	YK-MO					
WAR ACCOUNT SETTLEMENTS WAR ACCOUNT SETTLEMENT 450009			00.000	02.000	562+446+911		200 763 175
SUB PROGRAM TOTAL	43-17	(/0-00	00.000	177.000	562+446+911		288+742+276 288+742+276
PROGRAM TOTAL					562+446+911		284.742.275
	COUNTRY TOTAL	-			4,969,976,719	119,676,856	2.697.969.074
UPPER VOLTA UNDER EXPORT IMPORT BANK UNDER EXPORT IMPORT BAN 763317 SUR PROGRAM TOTAL			00.750	° 08.750	1.000.000		159+429 159+429
PROGRAM TOTAL					1.000.000		159,429
	COUNTRY TOTAL	-			1,000,000		159,429
URUGUAY UNDER FOREIGN ASSISTANCE	AND RELATED ACT	rs					
COUNTRY LOANS							2 727 705
630017 660121	62 + 11 66 - 05	63-02 56-10	00.750	00.750 02.500	6+000+000 4+863+051		3,737,705
670189	67-02	68-02	01.000	02.500	775,000		674,888
681064	68-02	68-03	02.000	02.500	14,469,475		12,408,996
691059	69-07	69-10	02.000	03.000	13+892+585		12,705,106
701040	70-05	70-06	02.000	03.000	364,425		320.004
751008	75-05	75-12	02.000		4.661.592		4,651,592
751008	75=05 75=06	75=12 75=09	02.000	03.000			1,998,069
751019	75-06	75-09 75-09	02.000	03.000 03.000	1+998+069 4+524+329		4.524.329
SUB PROGRAM TOTAL	75-00	73-07	02.000	0.3.000	51.548.526		44,857,954
SOCIAL PROGRESS TRUST							
110045	00-00	00-00	00.000	00.000	1.872,100		1.377.072
610239	61-12	00-00	00.000	U3.500	2.500.000		288,970
620187	62-09	00-00	00.000	02.000	7,850,283		3.010.171
SUR PROGRAM TOTAL					12,222,383		4.676.213
PROGRAM TOTAL					h3,770,909		49,534,167
UNDER MILITARY SALES ARMS EXPORT CONTROL AC		• • •	• • • •				
762036	76-09	00-00	000.000	14.464	2.500.000		625.000
SUB PROGRAM TOTAL					2.500.000		625.000
PROGRAM TOTAL					2.500,000		625,000

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UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE BU. 1984 (IN DULLARS OR DULLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZE	SIGNED DATE	GRACE HATE	AMURTIZATION RATE	AMOUNT DISAURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
URUGUAY		YK-MO	YK-M0					
	TRADE DEVELOPMEN							
COMO-TERM D	680008	00-00	68-01	02.000	02.500	18•173•948		4.782.618
	680014	00-00	50-05	02.000	02.500	409+016		86+108
	700005	00-00	7 () - () 4	02.000	03.000	1+626+415		1.410.063
	720007	0.0 - 0.0	72-05	02.000	03,000	11,849,853		5,613,088
SUR PROGRAM	TOTAL					32+059+232		11+891+877
PROGRAM TOTAL						32+059+232		11.891.877
	IMPURT BANK ACT							
UNDER EXPOR	T IMPORT BANK A				•			
	803287	80-11	82 - 01	00.000	09.250	14,460,615	389,385	14,460,615
SUR PROGRAM	TOTAL					14+460+615	389+385	14+460+615
PROGRAM TOTAL						14,460,615	384.385	14,460,615
	С	OUNTRY TOTA	۱L			112 • 790 • 756	389,385	76.511.659
	LASSISTANCE AND RESS TRUST FUND							
300172 11100	110039	00-00	00-00	00.000	00.000	21.782.019		12,200,823
	620066	62-03	00-00	00.000	02.000	9.871.335		488,566
	640312	64-12	00-00	00.000	03.500	10.000.000		707.671
	650061	65-04	00-00	00.000	000.50	10,000,000		959,026
SUR PROGRAM	TOTAL					51+653+354		14.362.086
PROGRAM TOTAL						51+653+354		14+362+086
	ION AND CULTURA							
MOTORE COOL	762803	00-00	00-00	00.000	00.000	75.000		59,947
SUR PROGRAM						75,000		59,947
PROGRAM TOTAL						75,000		59 • 947
	IMPORT BANK ACT							
J.32 2 01.	723995A	72-06	73-01	00.000	06.000	13,441,914		H96 • 705
	723997A	72-06	73-01	00.000	12.000	5+381+330		A 34,141
	733447	73-04	73-06	06.000	00.000	4,486,702		3.086,902
	734272	73-09	74-03	06.000	06.000	4,649,787		2.429.787
	743075	74-01	74-05	06.000	06.000	1 • 175 • 992		703+022
	743843A	74-06	75-10	00.000	13.634	4+343+383		1 • 434 • 367
	754238	75 - 12	76-10	09.000	09.000	14,641,754		5.821,754
	763046	76-01	77-05	UH.000	000.60	3,676,950		3.309,255

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30: 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

VENEZUEL A	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	763449	76-08	77-03	00.000	08.750	11 • 682 • 471		5,632,620
	763473	76-08	77-06	00.000	08.500	17.752.249		3,934,415
	783023	78-01	79-02	00.000	08.625	6+461+000		6+461+000
	783034	78-02	78-09	00.000	07.750	6 • 750 • 000		1.639.286
	793063	79-02	0.0 - 0.0	00.000	07.750	611+561		61,156
	793357	79-07	81-02	00.000	08.000	1 • 458 • 325		1,458,325
	793432	79-08	79-11	00.000	บส.375	14+448+820		14,448,820
	793543	79-11	80-07	00.000	UH.250	5+000+099		5.000.099
	803045	80-02	80-12	00.000	J8.250	45+000+000		39.705.082
	803046	80-02	80-06	00.000	08.000	42+521+250		37.518.750
	803156	80-06	0.0 - 0.0	00.000	07.750	660 • 000		198,000
	813109	81-05	82-02	00.000	ປ8.750	5+603+647	336+353	5.603.647
	813109A	81-05	H2-02	00.000	03.750		2+310+000	
	813110	81-05	81-08	00.000	08.750	7+105+000		6.347.064
	813114	81-05	81-07	00.000	08.750	37+702+368		28,800,368
	813135	81-06	00-00	00.000	08.750	637+003		318+502
	813142	81-06	61-12	00.000	Uo.750	5+159+959		5+159+959
	823080	82-12	83-05	00.000	12.000	4.067.733	2.932.267	9.067.733
SUB PROGRAM	TOTAL					270 +869 +297	5,578,620	189.912,164
PROGRAM TOTAL						270+869+297	5,578,620	189,912,164
		COUNTRY TOTAL	-			322+597+651	5.578.620	204+334+197
VIETNAM								
	N ASSISTANCE A	ND RELATED ACT	TS					
COUNTRY LO	ANS				•			
	590014	59-01	60-11	03.500	03.500	17+457+473		11,427,724
	600060	60-05	60-08	03.500	U3.5UN	7+015+990		846+512
	600160	60-11	61-01	03.500	03.500	11.662.161		5,364,012
	731050	73-07	73-08	02.000	03.000	41+161+209		41 • 161 • 209
SUP PROGRAM	TOTAL					77+896+833		58,799,457
PROGRAM TOTAL						77+896+833		58+799+457
AGRICULTURAL	TRADE DEVELOP	MENT AND ASSIS	STANCE					
	DOLLAR SALES .							
_	720011	00-00	72-04	02.000	03.000	43+296+876		342,451
	720018	00-00	72-08	02.000	03.000	84 • 165 • 662		610,433
	720019	00-00	72-10	02.000	03.000	140+612+029		1,422,690
	730018	00-00	73-11	02.000	03.000	61,588,945		22,885,465
	740001	00-00	74-01	02.000	03.000	H4+649+249		2,911,638
	740009	00-00	74-10	02.000	03.000	14+858+082		14,858,082
SUB PROGRAM		• • • • • • • • • • • • • • • • • • • •				429+170+843		43.030.959
PROGRAM TOTAL						429+170+843		43,030,959
FROGRAM TOTAL		COUNTRY TOTAL				507,067,676		101.830.416
		COUNTRY TOTAL	-			37170017010		10140304410

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DULLARS OR DOLLAR EQUIVALENTS)

YEMEN (SANAA)	TREASURY NUMBER	UATE AUTHORIZED YR-MO	SIGNED DATE YK-MO	GRACE	AMORTIZATION HATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
* - · · · · · · · · · · · · · · · · · ·	ASSISTANCE AND NS					1,349,037	בינים לפונ	1.349,037
SUR PROGRAM		81-02	81-00	112.000	02.000	5.361,765	987•272 987•272	4.012,728 5,361,765
	MENT SUPPORT. 801503	80-05	80-05	00.000	12.250	625,000		625.000
SUR PROGRAM	TOTAL					625.000		625.000
PROGRAM TOTAL						5,986,765	987,272	5.986,765
	Y SALES	• • • • •	• • • •	• • • •				
	822037	82-09	00-00	00.000	00.000		10.000.000	
	832041	83-09	83-09	00.000	00.000		4,000,000	
SUB PROGRAM	TOTAL						14,000,000	
PROGRAM TOTAL							14,000,000	
	TRADE DEVELOPMI				•			
	840020	84-06	84-06	000.50	03.000		3.000.000	
SUR PROGRAM	TOTAL						3,000,000	
PROGRAM TOTAL							3,000,000	
	TY CREDIT CORPORTY CREDIT COR							
	H36010	83-03	A3-03	00.000	00.000	587,537	154,303	391,692
	836011	83-03	83-03	00.000	00.000	654.326	8/.514	436,217
	836012	83-03	a3-03	00.000	00.000	704.532	37•30B	469,688
	836020	83-03	63 - 03	00.000	00.000	424.299	41.001	282,866
	836021	83-03	83 - 03	00.000	00.000	424+035	41,262	282,692
	836086	83-05	ø3 − 05	00.000	00.000	3+432+188	142,812	2,992,617
	836233	83-07	83-07	000.000	00.000	2.658,412	9,211	2.436,119
	836545	83-09	43-04	00.000	00.000	2.759.157	56,843	2.759,157
SUB PROGRAM	TOTAL					11,644,489	570+254	10,051,048
PROGRAM TOTAL						11,544,489	570,254	10.051.048
		COUNTRY TOTA	AL.			17+631+254	18,557,526	10.037.013
YUGOSI AVTA								

YUGOSLAVIA

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984

(IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATION PATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA	NONSER	YR-MO	Y MO	,, , , , ,	7 470	1715 ONSEB	0/10/13/0//320	WOTSTANDING
	F (1) 0 (1)	E/ 17	C+ T+	0/- 2/10	0.2 0.00			240 707
	560048	56-1I	56-I2	04.000	03.000	523+128		360 • 737
	570062	57-07	57-II	04.000	03.000	465+278		243,565
	580038	58-05	58-05	03.500	03.500	174,318		118-124
	580150	58-05	5a=05	03.500	03.500	2+453+20I		1,669,159
	590046	67-04	67-04	03.500	03.500	90,009		64,519
	590078	59-06	59-IS	03.500	03.500	3+296+118		1.362,778
	590150	59=()4	59-04	03.500	03.500	5+024+391		3.601.481
	600111	60-07	60-07	03.500	03.500	3.000.000		2,272,144
	610033	61-03	61-03	03.500	03.500	17 • 714 • 356		13,777,065
aus passatu i	741063	0.0-0.0	74-12	03.500	03.500	303+809		281,223
SUR PROGRAM	IOIAL					33+054+608		23,750,795
PROGRAM TOTAL						33.054.608		23,750,795
AGRICULTURAL CURRENCY LOA	TRADE DEVELOPI ANS TO FOREIGI				•			
	560047	56-II	56-12	04-000	03.000	313,877		221,286
	570061	57-10	57-1I	04.000	03.000	2.597.865		1,831,801
	580033	58-05	58-05	05.000	04.000	198.789		143,960
	580034	58-05	58-05	05.000	04.000	I+545+007		544,033
	590025	59-02	59-03	03.500	03.500	2+425+337		1.099.710
	600125	60-08	60-08	04.000	04.000	I2•38I		8,090
	600126	60-08	60-08	04.000	04.000	308+657		176,112
	610177	6I - 09	61-09	04.000	04.000	I+510+I52		850,745
	620159	62-08	52-08	04.000	04.000	4.792.332		1,704,309
	630048	63-02	63-03	00.750	00.750	4.376.779		2,998,560
	650198	65-10	65 - I1	00.750	00.750	801,622		378,949
	650229	65-12	65-12	00.750	00.750	I+376+652		625,691
SUR PROGRAM		03-12	03-12	00.750	00.150	18.259.450		10,583,246
PROGRAM TOTAL						I8+259+450		10,583,246
UNDFR COMMODITUDER COMMOD	DITY CREDIT CO	ORPORATION CH	ARTER AC	ст	•			
	836040	83-05	83-05	00.000	00.000	608,740	100	608,740
	836044	83-05	ਲ ∃− 05	00.000	00.000		131+240	
	836045	83-05	83-05	00.000	00.000		167,200	
	836046	83-05	83 - 05	00.000	00.000		29,400	
	836050	83-04	83-04	00.000	00.000	440,014	36	440,014
	83605I	83-04	3-04	00.000	00.000		181.700	
	836052	83-04	83-04	00.000	00.000		35 • 750	
	836053	83-04	83-04	00.000	00.000	256,187	28	256,187
	836054	83-04	83-04	00.000	00.000	119,434	133	119,434
	836055	83-04	83-04	00.000	00.000	428,689	452	428,689
	836056	83-04	83-04	00.000	00.000		265,604	
	836057	83-04	H3-04	00.000	00.000		95,213	

52-000

FOREIGN CPEDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBÉR	DATE AUTHORIZED	SIGNED DATE	GRACE	AMORTIZATION RATE	AMUUNT 015HUHSEU	AMOUNT UND1SBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA		YR-MO	YR-MO					
	836058	83-04	83-04	00.000	00.000	262 446	525,255	262 1105
	836059				00.0u0 30.000	262,905 120,400	2624622	262,905 120,400
	836060	83-04	83-04	00.000			,	122,688
		83-04	83-04	00.000	00.000	122,688	l 1•079	
	836061	83-04	83-04	00.000	00.000	94.621		94,621
	836064	83-04	83-04	00.000	00.000	124,076	21	124,076
	836065	83-05	83-05	00.000	00.000	88,623	2	88,623
	836066	83-05	83-05	00.000	00.000	411+950	220 100	411+950
	836067	83-05	83-05	00.000	00.000	115 500	229.100	115 100
	836068	83-05	83-05	00.000	00.000	115,500	1.00	115,500
	836088	83-05	83-05	00.000	00.000	85,700	100	85,700
	836089	83-05	83-05	00.000	00.000	79,197	303,000	79,197
	836103	83-05	83-05	00.000	00.000	27 000	202,000	27 000
	836124	83-05	83-05	00.000	00.000	34 + 000		34,000
	836169	83-04	83-04	00.000	00.000	429+490	_	429,490
	836181	83-06	83-06	00.000	00.000	115,995	5	115,995
	836182	83-05	83-05	00.000	00.000	39+219	31	39,219
	836183	83-05	83-05	00.000	00.000	31+510	22	31,510
	836188	83-07	83-07	00.000	00.000	332,136	762	277,001
	836189	83-07	83-07	00.000	00.000	185,041	786	154,324
	836190	83-07	83-07	00.000	00.000	283,518	304	236,454
	836424	83-05	83-05	00.000	00.000	216+141	50	216,141
	836583	83-10	83-10	00.000	00.000	63.785	55	63,785
	836600	83-10	83-10	00.000	00.000	583,159	355	583+159
	836602	83-10	83-10	00.000	00.000	74.853	103	74,853
	836603	83-10	83-10	00.000	00.000		37,400	
	836604	83-10	H3-10	00.000	00.000	115,916	64	115,916
	836615	83-10	83-10	00.000	00.000	451,405	467	451,408
	836633	83-10	d3−10	00.000	00.000		18+645	
	836634	83-10	83-10	00.000	00.000	121,433	4	121,433
	836659	83-09	83-09	00.000	00.000	124,627	13	124,627
	836660	83-11	83-11	00.000	00.000	187,760	50	187,760
	836661	83-11	H3-11	00.000	00.000	194,074	4	194,074
	836662	83-11	83-11	00.000	00.000		75,375	
	836663	83-11	83-11	00.000	00.000		61,400	
	836664	83-11	83-11	00.000	00.000	123.147	41	123,147
	836665	83-11	83-11	00.000	00.000		60,375	
	836666	83-11	83-11	00.000	00.000	33,443	57	33,443
	836567	83-11	83-11	00.000	00.000	25,826		25,326
	836668	83-11	83-11	00.000	00.000	12,647	586	12,647
	836669	83-11	83-11	00.000	00.000	27,193	12	27,193
	836670	83-11	83-11	00.000	00.000	260,896	134	260,896
	836671	83-11	83-11	00.000	00.000	74.580		74,580
	836672	83-11	83-11	00.000	00.000		91,288	
	836673	83-11	83-11	00.000	00.000		76,213	
	836674	83-11	83-11	00.000	00.000	36+833	17	36,833

00.000

83-11 83-11 00.000

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UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 + 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATION RATE	AMOUNT U1SBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
YUGOSILAVIA		YR-MO	YR-MO					
	836676	83-11	83-11	00.000	00.000	27,628	2	27,628
	836677	83-11	83-11	000-000	00.000	150,419	61	150,419
	836676	83-11	83-11	00.000	00.000	53,767	l	53,767
	836679	83-11	83-11	00.000	00.000	246,651	2.562	246,651
	836680	83-11	83-11	00.000	00.000	113,570	l	113,570
	836681	83-11	33-11	00.000	00.000	119.372	3	119,372
	836682	83-11	83-11	00.000	00.000	437,721	13,075	437,721
	836684	83-11	83-11	00.000	00.000	28,441	9	20,441
	836685	83-11	83-11	00.000	00.000	30,983	25	30,983
	836687	83-11	83-11	000.000	00.000		128.800	
	836688	83-11	83-11	00.000	00.000	187,939	4,686	187,939
	836689	83-11	83-11	00.000	00.000	612+544	15,206	612,544
	836690	83-11	83-11	00.000	00.000		83,750	
	836691	83-11	83-11	00.000	00.000		80,500	
	836693	83-11	83-11	00.000	00.000	37 • 283	7	37,283
	836694	83−11	ਰ3 − 11	00.000	00.000		381.375	
	836695	83-11	83-11	00.000	00.000	52 • 304	21	52,304
	836696	83-11	83-11	00.000	00.000	105,977	73	105,977
	836697	83-11	83-11	00.000	00.000		54+325	
	836698	83-11	83-11	00.000	00.000	224,332	5,618	224,332
	836699	83-11	83-11	00.000	00.000		112,700	
	836703	83-11	83-11	00.000	00.000	88,046	114	88,046
	836706	83-11	83-11	00.000	00.000	57.101	299	57,101
	836708	83-11	83-11	00.000	00.000	43,032	18	43,032
	836709	83-11	83-11	00.000	00.000	221,286	1	221,286
	836740	83-12	83-12	00.000	00.000	74,516	104	74,516
	836743	83-10	83-10	00.000	00.000	241+133	677	291,133
	836745	83-12	83-12	00.000	00.000	84,725	300	84,725
	836748	83-11	83-11	00.000	00.000	256,320	6,480	256,320
	836752	83-12	83-12	00.000	00.000	14,429	43	14,429
	836758	83-10	83-10	00.000	00.000	128,808	12	128,808
	836760	84-01	84-01	00.000	00.000	189,778	197	189,778
	836762	84-01	84-01	00.000	00.000	52,272	9	52,272
	836767	84-01	84-01	00.000	00.000	317+331	379	317,331
	836768	84-01	84-01	00.000	00.000	114,343	47	114,343
SUB PROGRAM	TOTAL					11,899,405	3,230,495	11,765,489
PROGRAM TOTAL						11,899,405	3.230.495	11.766,489
		ACT						
UNDER EXPORT		ACT				21.555 000		17,683,488
	713103 713224	71-06	71-08	06.000	07.000 06.000	21,555,000 2,232,174		17,003,400
	723069	71-10	72-08	06.000	Uh.000	13,981,589		3,618,472
	723403	72-02 72-06	72-08 72-10	06.000	06.000	14,743,874		1,615,502
	723516			05.000	06.000 06.000	5,470,117		1,335,674
	123310	72-07	72-12	06.000	00.000	3,4/0,11/		1,000,074

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

YUGOSLAVIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT 01SBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
1000321111								
	723643	72-08	72-09	06.000	u6.0u0	12,823,706		10,932,468
	723643A	72-08	72-09	09.000	09,000	1,476,294		984,192
	723804	72-10	73-03	00.000	06.000	2,338,391		233, 639
	734221	73-09	73-11	06.000	06.000	2,503,000		621,050
	734460	73-10	73-11	06.000	06.000	8,325,000		4,482,692
	7347298	73-12	73-12	00.000	07.250	15,255,132		15,255,132
	734808	73-12	74-01	00.000	00.000	10,956,069		9+856+069
	734866A	73-02	73-10	06.000	06.000	1 • 756 • 233		877,417
	734867A	73-02	73-10	U6.000	06.000	957,420		478,710
	7348688	73-02	73-10	06.000	06.000	476,658		285, 727
	734869C	73-02	73-10	00.000	06.000	191,685		114,885
	7348700	73-02	73-10	00.000	06.000	1,015,389		445,491
	7348710	73-02	73-10	06.000	06.000	224,251		44,850
	734872E	73-02	73-10	06.000	06.000	433+911		173,374
	734873E	73-02	73-10	06.000	06.000	312,089		123,126
	734874F	73-02	73-10	06.000	06.000	128,196		76,356
	7348756	73-02	73-10	06.000	06.000	183,832		109,798
	734876н	73-02	73-10	06.000	06.000	222,286		133,371
	743101	74-01	74-03	06.000	06.000	9,201,785		2,760,534
	743172	74-02	74-07	00.000	06.000	B,767,125		450,910
	743682	74-04	74-06	06.000	06.000	5,709,402		5,092,936
	743718	74-05	74-12	06.000	06.000	7.295.295		7.298,295
	743718A	74-05	74-12	00.000	08.500	2.545,705		2,845,704
	743719	74-05	74-09	06.000	u6.0u0	3,375,964		2,459,495
	743719A	74-05	74-09	00.000	09.000	954.217		568,934
	743743	74-05	74-07	U7.U00	07.000	62.500.000		62.500.000
	743743A	74-05	74-07	07.000	07.000	5.940.000		5.940,000
	7437438	74-05	74-07	00.000	08.000	93+/19+000		93,719,000
	743743C	74-05	74-07	00.000	08.000	13.860.000		13,860,000
	7437430	74-05	80-10	00.000	08.750	10,800,000		10,800,000
	743743E	74-05	80-10	00.000	12.000	9.145,800	2.554.200	9,145,800
	743744	74-05	74-07	07.000	07.000	8.841.900		8,841,900
	743744A	74-05	00-00	00.000	0H.000	20.631.100		20.631.100
	743744B	74-05	00-00	00.000	08.000	40,601,587		40,601,587
	743970	74-06	74-10	07.000	07.000	17,425,616		8,962,807
	744109A	74-07	71-08	00.000	08.000	6,592,321		6,152,832
	744435	74-09	75-06	00.000	08.000	1.969.475		835,770
	744575	74-10	75-02	08.000	08.000	9.300,000		9.300.000
	753125	75-01	75-07	08.000	000.60	5,198,880		2,924,370
	753254	75-02	75-05	08.000	08.000	8.974.584		8,781,034
	753921	75-09	76-02	08.500	08.500	2,422,926		1,841,448
	754152	75-12	70-03	09.000	09.000	8,522,965		7,244,537
	754179	75-12	76-04	08.500	08.500	1,433,033		233,033
	763202	76-03	76-04	09.000	09.000	3,816,380		2,671,440
	763371	76-06	00-00	08.000	U8.000	363,445		17,316
	763626	76-11	77-12	00.000	08.750	900,000		900,000

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY	DATE	SIGNED	GRACE	AMORTIZATION	AMOUNT	AMOUNT	AMOUNT
	NUMBER	AUTHORIZED	DATE	HATE	KATE	D1SHURSED	UNDISHURSED	OUTSTANDING
YUGOSLAVIA		AK-WO	YK-MO					
	773048	77-02	77-07	00.000	08.625	5+816+842		5,816,842
	773048A	77-02	77-07	00.000	11.350	1.182.240	918	1,182,240
	773057	17-02	17-03	00.000	08.375	2.427,363	710	1,213,681
	783185A	74-05	78-10	00.000	บช.375	13,722,102		13.722,102
	783185C	74-05	75-01	00.000	07.000	37.658.686		37,668,686
	7831850	74-05	75-01	00.000	12.000	994.083		994,083
	783185L	74-05	75-01	00.000	12.000	424,453	1.152.308	424,453
	783240	78-08	73-09	00.000	08.250	15.249.000		10,479,201
	783370	78-11	78-12	00.000	08.500	29.563,666		29,563,666
	79305u	79-02	79-03	00.000	08.250	5.735.246		4.785.307
	793102	79-03	79-03	00.000	08.250	3,350,709	1,291	3,350,709
	793178	79-04	79-09	00.000	08.125	3+598+162		3,598,162
	793178A	79-04	79-09	00.000	08.750	1,656,218		1,656,218
	7931788	79-04	0.0 - 0.0	00.000	12.000	484,717	50 • 679	484,717
	793179	79-04	00-00	00.000	07.750	419,369		83,874
	793220	79-04	79-07	00.000	08.125	2.832.900		2,832,900
	793288	79-06	80-05	00.000	u8.000		88,307,851	
	793339	79-07	0.0 - 0.0	00.000	07 .7 50	108,366		61,073
	793354	79-07	00-00	00.000	07.750	707.716		141,543
	793409	79-08	79-10	00.000	08.125	2,706,868		2,706,868
	793521	79-10	0.0 - 0.0	00.000	07.750	304,562		60,912
	793526	79-10	0.0 - 0.0	00.000	07 .7 50	732,028		219,608
	793540	79-11	74-12	00.000	08.375	5,465,500	816+379	5,465,500
	793541	79-11	0.0 - 0.0	00.000	07.750	501,955		150 • 586
	793561	79-11	00 - 00	00.000	u7.750	92,544		18,509
	793591	79-12	80-07	00.000	08.125	2,524,263		2,524,268
	7936100	79-06	00-00	00.000	08.000		1,692,149	
	803052	80-02	80-11	00.000	U8.500	12,941,867		12,941,867
	803052A	80-02	80-11	00.000	09.250		2+358+133	
	803092	80-04	80-07	00.000	08.750	2,787,982		2,787,982
	803093	80-04	80-09	00.000	08.750	2+035+966		2,035,966
	803123	80-05	0.0 - 0.0	00.000	07.750	436.707		174,683
	803132	80-06	00-00	00.000	07.750	452,900		181,160
	803142	80-06	0.0 - 0.0	00.000	07.750	652,863		261,145
	803178	80-08	00-00	00.000	07.750	86,855		43,428
	803194	80-09	00-00	00.000	07.750	78,073		29,277
	803215	80-09	81-12	00.000	08.500	3,129,598		3,129,598
	803274	80-11	00-00	00.000	07.750	214,862		107,431
	803327	80-12	00-00	00.000	07.750	246+373		123+186
	803331	80-12	00-00	00.000	07.750	6+422		3,670
	803332	80-12	00-00	00.000	07.750	413+148		247 + 889
	803333	80-12	00-00	00.000	07.750	423,096		253+857
	803338	80-10	00-00	00.000	07.750	100 • 725		50+363
	813126	81-05	00-00	00.000	08.750	458 • 150		274,890
	813127	81-05	00-00	00.000	08.750	204,850		122,910
	813128	81-05	0.0 - 0.0	00.000	08.750	126+650		75,990

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROG

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNU1SBURSED	AMOUNT OUTSTANDING
YUGOSLAVIA	MONBER	YR-MO	YH-MO	NATE	11 M	<i>5</i> 13.30032 <i>5</i>	0.0013000329	00/3/2/02/10
	813271	81-09	00-00	00.000	U8.750	90,555		72,444
	813287	81-09	00-00	00.000	08.750		15,000,000	
	813287A	81-09	00-00	00.000	08.750		15,000,000	
	823062	82-09	82-10	00.000	12.000	17,152,290	8,760	17+152+290
	833058	83-10	00-00	00.000	11.986			1,229,026
	833059	83-10	00-00	00.000	11.986			83,624
	843002	84-01	00-00	00.000	10.350		14,166,021	
	843020	84-05	00-00	00.000	10.350		33,035,294	
SUB PROGRAM T	OTAL					670 • 183 • 915	174,143,983	577,654,596
PROGRAM TOTAL						670,183,916	174,143,983	577,654,596
WAR ACCOUNT SE WAR ACCOUNT	TTLEMENTS AND SETTLEMENTS AL 480005			00.000	00.000	yuu•000		1,090
CUD DDOCDAM I		40-07	45-07	00.000	00.000	900,000		
SUB PROGRAM T	UTAL					900,000		1,090
PROGRAM TOTAL		COUNTRY TOTAL				900,000 734,29 7, 379	177,374,478	1,090 623,756,216
ZAIRE UNDER FOREIGN COUNTRY LOAN	ASSISTANCE AND							
	650049	65-04	65-05	03.500	03.500	17,115,725		8,994,321
	650224	65 - 12	66-03	03.500	03.500	21,091,075		12,063,141
	670097	67-06	67-06	03.500	03.500	19,422,557		11,925,786
	670098	67-06	68-11	01.000	02.500	2+593+531		2,416,255
	681065	68-06	68-06	03.500	03.500	17,051,458		11,558,691
	691018	69-06	69-06	03.500	03.500	2,835,701		2,030,635
	701031	70-06	70-11	02.000	03.000	10,685,126	25,249	8,463,556
	711021	71-03	71-06	02.000	03.000	9,906,552		8,979,979
	731001	73-01	/3-05	02.000	03.000	2,012,291		1,89d,168
	741058	74-11	75-06	02.000	03.000	109,410		103,835
	761013	76-06	76-06	02.000	U3.000	10,332,098		9,757,857
	761063	76-09	77-01	02.000	03.000	3.543.300	60,929	3,439,071
	771009	7 7- 05	77-07	02.000	03.000	10,860,804		16,028,509
	781060	78-09	78-09	02.000	03.000	4,995,300	405,513	4,994,487
	791058	79-09	79-09	02.000	03.000	2,495,710	2,504,290	2,495,710
	791071	76-06	77-06	03.500	03.500	376,35 8		107,531
	791072	76-06	77-06	03.500	03.500	2.860.674		1,226,003
	801011	77 - 07	80-02	03.500	03.500	4,303,376		2,868,917
	801013	77-07	80-02	03.500	03.500	157,915		105,277
	811042	79-12	80-07	03.300	03.300	1,947,601		1.915.987
	811043	79-12	80-07	03.300	03.300	484,529		191,599
	811044	79-12	80-07	006.60	03.300	332+556		327,158
	811045	79-12	80-07	03.300	03.300	82.734		32,716

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DULLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED	GRACE	AMORTIZATION KATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE	NOMBER	YR-MO	AK-WO	RAIC	KAIC	013506360	UNUISOURSEU	OUTSTANDING
	011044	70.13	07	03 300	02 240	0.703		12.157
	811046	79-12	80-07	03.300	03.300 03.300	8,491		8+354
	811047	79-12	80-07 80-07	03.300	03.300	2,112		835
	811048 811049	79 - 12 79 - 12	80-07	006.60	03.300	4+118+653 453+914		4,051,799 112,550
	811050		80-07	03.300	03.300	741,225		729,194
	811050	79 - 12 79 - 12	80-07	03.300	03.300	81,690		
	811051	79 - 12	80-07	03.300	03.300	30,899		20,255
	811053	79 - 12	80-07	03.300	03.300	30,699		30+398
	811054	79 - 12	80-07	03.300	03.300	2,077,192		- ' '
	811055	79-12	80-07	03.300	03.300	231,104		2,043,475 113,526
	811056	79-12	80-07	03.300	03.300	370,613		364,597
	811057	79 - 12	80-07	03.300	03.300	41,012		20,255
	811058	79 - 12	80-07	03.300	03.300	19.961		19,637
	811059	79 - 12	80-07	03.300	03.300	2,209		1,091
	811120	81-09	81-09	02.000	03.000	270,688	1 724 212	270,688
	821128	82-08	82-08	02.000	03.000	210+000	1,729,312	210,000
	831009	81-01	82-08	02.950	02.950	778+550	2,000,000	778,550
	831010	81-01	82-08	03.440	03.440	4,100,370		4,100,370
	831011	81-01	82-08	03.440	03.440	39,390		39,390
	831012	81-01	32-08	02.950	02.950	86,506		43,253
			82-08			455,597		227,798
	831013 831014	81-01 81-01	82-08	03.440	03.440 03.000	4,377		2,188
	831015		82-08		•	35,688		18,184
	831016	81-06 81-06	82-08	03.300 03.300	03.300	202,247		134,548
	831017	81-06	_		03.300 03.300	1,588		134,546
SUB PROGRAM 1		91-00	82-08	03.300	03.300	165,753,862	6,725,343	125,058,027
	_							
HOUSING AND		GUARANTEE PRO		0.7 2.75		449,975		412,477
	766897R	81-04	81-04	07.375	07.375			2,124,771
	766899R	81-04	81-04	07.375	07.375	2,317,932		
	826895R	82-08	82-07	07.375	00.000	437+865		437,865
	846887	00-00	84-05	14.213	14.213	244+099	10 266	244,099
	846888R	00-00	84-05	00.000	14.213	1.050.562	40,366	
EUR ARACRAM I	846889R	84-06	84-05	00.000	14.213	2+894+988	766,946 807,312	2,894,988
SUB PROGRAM 1	OTAL					7+395+421	801+312	7,164,762
PROGRAM TOTAL						173,149,283	7,532,655	132,222,789
UNDER MILITARY ARMS EXPORT								
Aa CALORI	761700	00-00	12-12	00.000	08.125	19.000.000		3+352+942
	761703	00-00	76-09	00.000	07.785	10.000.000		4,500,000
	771701	00-00	77-03	00.000	03.150	28,000,000		14.736.842
	771702	78-05	00-00	00.000	u8.375	1 • 131 • 900		80,850
	771704	78-05	00-00		08.375	4,190,318		897,925
	//1/04	/ 8 = 115	00-00	00.000	U8 4.3 / D	491709310		07/1763

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TATRE NUMBER NUMBER NATHORIZED DATE MATE MATE MATE DISHURSED UNUISHURSED OUTSTANDING		TREASURY	DATE	SIGNED	GRACE	AMORT1ZATION	AMOUNT	AMOUNT	AMOUNT
Taire			_						
### Record	ZAIRE		YR-MO	YR-MO					
### Record		701700	70.05	00.00	0.3 0.00	0.0. 275	17 100 70	30.4 (27	10.7.2.005
### 801759X								309+637	
B01761X									
801762X									
R02018							_		
#21707R b2-07 00-00 00-00 00.000 11.359.494 #22036 82-09 00-00 00.000 00.000 344.325 7.155.675 344.325 #32024 #3-09 83-09 00.000 00.000 3200.000 #41712R 84-05 84-05 00.000 08.509 36.883.837 9.477.039 37.351.170 #41714R 84-05 84-05 00.000 08.509 53.066 63.066 SUB PROGRAM TOTAL 10-00-00-00-00-00-00-00-00-00-00-00-00-0								2 (30 101	
#21707R							3.050.009		2,977,809
## ## ## ## ## ## ## ## ## ## ## ## ##							11 (50)04	6.000.000	11 250 004
## ## ## ## ## ## ## ## ## ## ## ## ##								7 .5. 475	
## ## ## ## ## ## ## ## ## ## ## ## ##							344 + 325		344+325
### 84-05 ### 84							0 100 003		27 221 472
## SUB PROGRAM TOTAL PROGRAM TOTAL AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS									
PROGRAM TOTAL								498 • 792	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVEKNMENTS			84-05	84-05	00.000	08.509			
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE CURRENCY LOANS TO FOREIGN GOVERNMENTS	SUB PROGRAM	TOTAL					165.930,203	27,920,334	110,346,869
CURRENCY LOANS TO FOREIGN GOVERNMENTS	PROGRAM TOTAL						165,930,203	۲,920,334	110,346,869
CURRENCY LOANS TO FOREIGN GOVERNMENTS	AGRICHI THRAL	TRADE DEVELOP	MENT AND ASST	STANCE					
650027 65-02 65-02 00.750 00.750 49.676 28.4481 660022 66-01 66-01 04.125 04.125 43.200 18.46c 50099 67-02 67-02 04.750 04.750 9.452 44.666 500 50099 67-02 04.750 04.750 9.452 44.666 500 500 5000 5000 5000 5000 5000 50						•			
660022 66-01 66-01 04.125 04.125 43.200 18.466 SUB PROGRAM TOTAL 102.324 51.411 CURRENCY LOANS TO PRIVATE ENTERPPISES	002						49.676		28+481
CURRENCY LOANS TO PRIVATE ENTERPRISES									
SUB PROGRAM TOTAL									4.464
***SUR PROGRAM TOTAL	SUB PROGRAM		. VL	0, 02					
***SUR PROGRAM TOTAL	CHODENCY LO	ANG TO BOTHAT	E ENTERDOTEES						
SUR PROGRAM TOTAL	CURRENCT LO						0.016		3 630
LONG-TERM DOLLAR SALES	CUR BROCKA		07-00	00-00	00.000	00.000			
660202 00-00 66-10 01.000 02.500 8.108.576 1.318.096 670031 00-00 52-03 01.000 02.500 9.303.669 2.023.038 670053 00-00 67-12 01.000 02.500 1.830.299 588.403 680031 00-00 68-08 02.000 02.500 1.880.299 588.403 690018 00-00 69-05 00.000 03.000 1.914.645 465.757 690024 00-00 69-10 00.000 03.000 3.845.501 1.240.416 710023 00-00 71-10 00.000 03.000 2.000.185 743.558 760004 76-03 76-03 02.000 03.000 12.484.459 7.528.317 770010 77-05 77-05 00.000 03.000 12.484.459 7.528.317 780020 78-08 78-08 02.000 03.000 19.286.392 17.108.966 780022 78-07 00-00 00.000 03.500 1.9286.392 17.108.966 780023 79-08 79-08 00.000 03.500 1.970.706 358.950 790023 79-08 79-08 00.000 03.500 1.7970.706 358.950 790026 79-07 79-07 02.000 03.000 17.911.621 16.218.248 800015 80-05 80-05 02.000 03.000 10.330.800 14.795.640 810012 80-07 80-07 00.000 04.000 11.516.330 9.116.874 810014 81-05 81-05 02.000 03.000 10.158.997	SUB PRUGRAM	TOTAL					71710		3+030
670031 00-00 52-03 01.000 02.500 9.303.669 2.023.038 670053 00-00 67-12 01.000 02.500 7.637.426 2.093.726 680031 00-00 68-08 02.000 02.500 1.8800.299 588.403 690018 00-00 69-05 00.000 03.000 1.914.645 465.757 690024 00-00 69-10 00.000 03.000 3.000 3.000 3.000 71.0023 00-00 71-10 00.000 03.000 2.000 2.000 12.486.459 7.528.317 770010 77-05 77-05 00.000 03.000 12.486.459 7.528.317 770010 77-05 77-05 00.000 03.000 12.486.459 7.528.317 770010 77-05 77-05 00.000 03.000 12.486.392 17.108.906 780022 78-07 00-00 00.000 03.500 19.286.392 17.108.906 780022 78-07 00-00 00.000 03.500 1.970.705 358.950 790023 79-08 79-08 00.000 03.500 2.393.459 847.684 800015 80-05 80-05 02.000 03.000 10.3500 10.3500 14.795.640 810012 80-07 80-07 00.000 04.000 11.516.330 9.116.874 810014 81-05 81-05 02.000 03.000 10.158.997 9.186.024	LONG-TERM D	OLLAR SALES .				•			
670053 00-00 67-12 01.000 02.500 7.637,426 2.093,726 680031 00-00 68-08 02.000 02.500 1.880,299 588,403 690018 00-00 69-05 00.000 03.000 1.914.645 465.757 690024 00-00 69-10 00.000 03.000 2.600 3.845,501 1.240,416 710023 00-00 71-10 00.000 03.000 2.000,186 743,558 760004 76-03 76-03 02.600 03.000 12.484,459 7.528,317 770010 77-05 77-05 00.000 03.000 12.484,459 7.528,317 770010 77-05 77-05 00.000 03.000 19.286,392 17,108,945 780020 78-08 78-08 02.000 03.500 19.286,392 17,108,906 780022 78-07 00-00 00.000 03.500 1.970,705 358,950 790023 79-08 79-08 00.000 03.500 1.970,705 847,684 790026 79-07 79-07 02.000 03.000 17,911,621 16.218,248 800015 80-05 80-05 02.000 03.000 11,510,330 9.116,874 810014 81-05 81-05 02.000 03.000 10,158,997 9.186,024				66-10	01.000		ศ • 108 • วั7ธ		1+318+096
680031 00-00 68-08 02.000 02.500 1.880,299 588,403 690018 00-00 69-05 00.000 03.000 1.914,645 465,757 690024 00-00 69-10 09.000 03.000 3.845,501 1.240,416 710023 00-00 71-10 00.000 03.000 2.000,186 743,558 760004 76-03 76-03 02.000 03.000 12.484,459 7.528,317 770010 77-05 77-05 00.000 03.000 18.524,673 12.918,945 780020 78-08 78-08 02.000 03.000 19.286,392 17.108,906 780022 78-07 00-00 00.000 03.500 1.970,706 358,950 790023 79-08 79-08 00.000 03.500 2.393,459 847,684 790026 79-07 79-07 02.000 03.000 17.911,621 16.218,248 800015 80-05 80-05 02.000 03.000 11.510,330 9.116,874 810014 81-05 81-05 02.000			00-00	52-03	01.000		9.303.664		
690018 00-00 69-05 00.000 03.000 1.914.645 465.757 690024 00-00 69-10 09.000 03.000 3.845.501 1.240.416 710023 00-00 71-10 00.000 03.000 2.000.186 743.558 760004 76-03 76-03 02.000 03.000 12.484.459 7.528.317 770010 77-05 77-05 00.000 03.000 18.524.673 12.918.945 780020 78-08 78-08 02.000 03.000 19.286.392 17.108.906 780022 78-07 00-00 00.000 03.500 1.970.706 358.950 790023 79-08 79-08 00.000 03.500 2.393.459 847.684 790026 79-07 79-07 02.000 03.000 17.911.621 16.218.248 800015 80-05 50-05 02.000 03.000 10.530.800 14.795.640 810012 80-07 80-07 00.000 03.000 10.158.997 9.186.024				67-12					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			00-00	68-08	02.000		1.880,299		
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			00-00	69-05	00.000	03.000	1.914.645		465 • 757
760004 76-03 76-03 02.000 03.000 12.484.459 7.528.317 770010 77-05 77-05 00.000 03.000 18.524.673 12.918.945 780020 78-08 78-08 02.000 03.000 19.286.392 17.108.906 780022 78-07 00-00 00.000 03.500 1.970.706 358.950 790023 79-08 79-08 00.000 03.500 2.393.459 847.684 790026 79-07 79-07 02.000 03.000 17.911.621 16.218.248 800015 80-05 80-05 02.000 03.000 16.330.800 14.795.640 810012 80-07 80-07 00.000 04.000 11.510.330 9.116.874 810014 81-05 81-05 02.000 03.000 10.158.997 9.186.024		690024	00-00	64-10	00.000	03.000	3+845+501		1,240,416
$\begin{array}{cccccccccccccccccccccccccccccccccccc$			00-00	71-10	00.000	03.000	2.000.185		743,558
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		760004	76-03	76-03	02.000	03.000	12,484,459		7,528,317
$\begin{array}{cccccccccccccccccccccccccccccccccccc$		770010	77-05	77-05	000.000	03.000	14,524,673		12,918,945
780022 78-07 00-00 00.000 03.500 1.970.70h 358.950 790023 79-08 79-08 00.000 03.500 2.393.459 847.684 790026 79-07 79-07 02.000 03.000 17.911.621 16.218.248 800015 80-05 80-05 02.000 03.000 16.330.800 14.795.640 810012 80-07 80-07 00.000 04.000 11.510.330 9.116.874 810014 81-05 81-05 02.000 03.000 10.158.997 9.186.024			78-08	78-08	02.000	03.000	19,286,392		
790023 79-08 79-08 00.000 03.500 2.393.459 847,684 790026 79-07 79-07 02.000 03.000 17.911,621 16.218,248 800015 80-05 80-05 02.000 03.000 16.330,800 14.795,640 810012 80-07 80-07 00.000 04.000 11.510.330 9.116.874 810014 81-05 81-05 02.000 03.000 10.158.997 9.186.024									
790026 79-07 79-07 02.000 03.000 17.911.621 16.218.248 800015 80-05 80-05 02.000 03.000 16.330.800 14.795.640 810012 80-07 80-07 00.000 04.000 11.510.330 9.116.874 810014 81-05 81-05 02.000 03.000 10.158.997 9.186.024									
800015 80-05 80-05 02.000 03.000 16.330.800 14.795.640 810012 80-07 80-07 00.000 04.000 11.510.330 9.116.874 810014 81-05 81-05 02.000 03.000 10.158.997 9.186.024									
810012 80-07 80-07 00.000 04.000 11.510.330 9.116.874 810014 81-05 81-05 02.000 03.000 10.158.997 9.186.024									
810014 81-05 81-05 02.000 03.000 10.158,997 9.186,024									
		820007	82-04	H2-04	02.000	03.000	9,940,26n		8,946,241

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT

SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30 • 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED	SIGNED DATE	GRACE HATE	AMORTIZATION HATE	AMOUNT DISHURSED	TMOUNT UND1SBURSED	AMOUNT OUTSTANDING
ZAIRE		YR-MO	YR-MO					
	820033	82-08	82-08	00.000	00.000	5+315+944	4,409,975	4 • 069 • 349
	820038	82-11	82-11	02.000	03.000	4,474,903	25,097	9.734.019
	830021	83-12	83-12	02.000	03.000	4+871 - 168	5,128,832	4.871.168
	840016	×3-12	83-12	00.000	03.000	15.889.092	5.066.108	16+889+092
SUB PROGRAM	TOTAL					192+253+110	14,630,012	141,062,451
PROGRAM TOTAL						192+365+359	14+630+012	141+116+892
UNDER COMMODI	TY CREDIT COR	PORATION CHART	TER ACT.					
UNDER COMMO	DITY CREDIT C	ORPORATION CH	ARTER AC	т	•			
	786225	00-00	00-00	00.000	00.000	1,339,450		243,971
	798999	0 0 - 0 0	00-00	00.000	08.125	3+996+180		1,414,903
	818998	81-03	81-03	00.000	08.750	5+569+695		5 • 105 • 554
	818999	81-03	81-03	00.000	08.750	3,949,669		987,417
	848994	84-05	84 - 05	00.000	00.000	5,489,879	3,970,935	5 • 489 • 679
SUB PROGRAM	TOTAL					20,344,873	3,970,935	13,241,724
PROGRAM TOTAL						20+344+873	3,970,935	13,241,724
	IMPORT BANK A							
UNDER EXPOR	T IMPORT BANK							
	733692	73-06	74-04	06.000	06.000	31+863+150		1,413,675
	734642	73-11	74-02	06.000	06.000	102,239,400		102+239+400
	734642A	73-11	76-10	09.500	09.500	34+263+000		34+263+000
	7346428	73-11	79-06	00.000	08.750	37 • 145 • 000		37.145.000
	734742	73-12	74-05	06.000	06.000	5,390,317		4,941,124
	773090	77-02	77-08	00.000	08 .37 5	2+888+155		175,352
	773090A	77-02	77-08	00.000	08.375	7 • 946 • 530		639+488
	773285B	77-02	74-04	00.000	08.125	14,370,961		4+326+516
	773398L	77-04	77-08	00.000	08.375	13+916+243		2,534,744
	773399L	77-04	79-04	00.000	08.125	16+721+913		5,922,344
	773402L	77-02	77-0H	00.000	08.375	5,690,946		344,915
	773404L	80-02	80-10	00.000	08.250	101,109,327		85+387+635
	803035	80-02	80-10	00.000	08.250	45,377,438		38,554,440
	813203	81-08	82-08	00.000	11.486	19,576,596	7,398,658	13,406,286
	813204L	81-08	82-08	00.000	11.466	41,050,302	9+355+186	27,426,192
	843004	84-02	84-06	00.000	11.986	74+284+182	8,032,294	74+284+182
	843006L	84-02	00-00	00.000	11.986	135+390+488	36,724,687	136+390+488
SUB PROGRAM	TOTAL					690+213+948	61,510,825	569+394+781
PROGRAM TOTAL						690,213,948	61.510.825	569,394,781
		COUNTRY TOTAL				1.242.003.666	115,564,761	966+323+055

ZAMBIA

FOREIGN CREDITS BY THE UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30. 198

AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZED		GRACE	AMORTIZATION RATE	AMOUNT DISCURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAMBIA		YR-40	YK-MO					
	731038	73-06	73-06	02.000	03.000	4,786,911		4,692,987
	761065	76-12	76-12	02.000	03.000	20+364+163		19,964,865
	781007	78-03	75-03	02.000	03.000	30.274.431		24,974,690
	791006	79-02	79-02	02.000	03.000	20+149+982		20.000.000
	801008	80-02	30-02	02.000	03.000	20 + 191 + 401	7,162	19+992+838
	811007	81-01	81-02	02.000	03.000	15+255+807	28+233	14,971,767
	811107	81-09	81-09	02.000	03.000	1+/21+540	8,788,460	1,721,540
	821010	82-01	82-06	02.000	03.000	14,190,082	968,100	14,031,901
	821108	82-06	82-09	02.000	03.000		2,590,000	
	831096	83-08	80– 8	02.000	03.000	13,247,314	1,752,686	13,24/,314
	841019	83-04	83-04	03.000	03.000	84,532		84,532
	841020	83-02	83-02	03.000	03.000	1.385.830		1+385+830
	841021	83-04	83-04	03.000	03.000	9•392		9,392
	841022	83-02	83-02	03.000	03.000	153,981		153,981
SUR PROGRAM	TOTAL					141+865+372	14+134+641	140.231.637
PROGRAM TOTAL						141+865+372	14,134,641	140+231+637
AGRICULTURAL LONG-TERM DO	OLLAR SALES .							
	760016	/6-08	15-UH	02.000	03.000	1.599.703		1.599.703
	760026	76-12	76-12	02.000	03.000	4+581+609		4,581,609
	780018	78-08	74-08	02.000	03.000	8 • 464 • 876		8,464,876
	790020	79-07	19-07	02.000	03.000	9,953,163		9,953,163
	790028	79 - 12	19-12	02.000	03.000	12,453,790		12,453,790
	810023	81-07	81-07	02.000	03.000	9.871,917		9.871.917
	820023	82-06	35-08	115.000	03.000	6,982,686		6,982,686
	830003	83-02	83-02	112.000	03.000	6,475,572	24,428	6,975,572
	840010	83-12	83-12	00.000	03.000	1 • 0 9 0 • 1 9 5		1,068,606
SUB PROGRAM	TOTAL					61+973+511	24,428	61,951,922
PROGRAM TOTAL						61,973,511	24,428	61,951,922
UNDER EXPORT UNDER EXPOR		CT						
	733290	73-03	74-01	06.000	06.000	3+355+043		992,543
	753171	75-02	75-06	08.000	000.60	9,698,170		767,972
	753503	75-05	75-06	08.000	08.000	b + b 80 + 000		314,133
	753633	75-06	00-00	08.000	08.750	5,443,141		1.182.031
	793230	79-05	79-07	00.000	08.000	7,107,208		7,107,208
	793319	79-06	79-10	00.000	08.000	12,640,357		11,808,510
	793320	79-06	80-08	00.000	08.000	2,744,590		1,453,019
	813307L	81-03	00-00	00.000	01.000	981+564		981,564
	833018	83-08	84-02	00.000	11.986	14,596,025		14,240,638
	833019L	83-08	84-02	00.000	11.986	3,427,387	2,865,800	3,427,387
SUB PROGRAM	_					69,673,485	2.865,800	42,275,205
PROGRAM TOTAL						64+673+485	2,865,800	42,275,205
		COUNTRY TOTA	L			273+512+368	17,024,869	244,458,764

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

	TREASURY NUMBER	DATE AUTHORIZE		GRACE RATE	AMORTIZATION RATE	AMOUNT 01SBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZIMBABWE		YR-MO	AK-WO					
ZIMBABWE								
UNDER FOREIGN AS	SSISTANCE AN	ID RELATED A	CTS					
COUNTRY LOANS								
CUR PROGRAM TO	821062	82-06	82-07	02.000	03.000	909+259	3.290.741	909,259
SUR PROGRAM TO	IAL					909+259	3.290.741	909,259
PROGRAM TOTAL						909+259	3,290,741	909+259
UNDER EXPORT IMP								
UNDER EXPORT								
	803294	80-11	81-03	00.000	08.750	22 + 826 + 945		22,826,945
CUR RECEDAN TO	813299	81-12	82-03	00.000	10.750	6,057,401		5,492,126
SUR PROGRAM TO	IAL					28+884+346		28,319,071
PROGRAM TOTAL						28,884,346		28,319,071
		COUNTRY TOT	AL			29,793,605	3,290,741	29,228,330
ANDEAN DEVELOPMEN		D DELATED A	CTC					
UNDER FOREIGN AS COUNTRY LOANS								
COONTRT LOANS	721044	72-06	72-10	02.000	03.000	9+750+358		9,750,358
SUB PROGRAM TO		72 00	72 10	02.000	03.000	9,750,358		9,750,358
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
PROGRAM TOTAL						9,750,358		9,750,358
		COUNTRY TOTA	4 L			9,750,358		9,750,358
CARIBREAN DEVELOPA	AENIT OANIK							
UNDER FOREIGN AS		D RELATED A	TS.					
COUNTRY LOANS								
•	711023	70-06	70-12	02.000	03.000	10,000,000		9,585,344
	721051	72-08	72-11	02.000	03.000	8,400,000		8,228,437
	731002	73-02	73-05	02.000	03.000	12,000,000		12,000,000
	761005	76-03	76-06	02.000	03.000	7 • 052 • 108		7,052,108
	771022	77-09	78-03	02.000	03.000	1,300,000		1.300.000
	771023	77-09	78-03	02.000	03.000	4,669,695	530,305	4,669,695
	781046	78-08	18-09	02.000	03.000	11,000,000		11,000,000
	781047	78-08	78 - 09	02.000	03.000	1 • 4 0 2 • 2 3 9		1,402,239
	781048	78-08	78-09	02.000	03.000	<pre>2 * 000 * 000</pre>		2,000,000
	781049	/8-08	18-09	02.000	03.000	2,000,000		2.000,000
	781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
	781051	78-08	78-09	02.000	03.000	467,523		467,523
	791031	79-06	14-06	02.000	03.000	5,033,309	3,366,691	5,033,309
	791045	79-08	79-08	02.000	03.000	2,000,000		2,000,000
	791095	79 - 12	79-12	02.000	03.000	11,200,000		11.200.000
	791096	79-12	79-12	02.000	03.000	1,000,000		1,000,000
	791097	79-12	14-12	02.000	03.000	1,800,000		1,800,000

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30+ 1984 (IN DOLLARS OR DULLAR EQUIVALENTS)

				١.			
TREASURY	UATE	SIGNED	GRACE	AMORT1ZATION	AHOUNT	AMOUNT	AMOUNT
NUMBER	AUTHOR1ZED		HATE	RATE	015mURSED	UND1SBURSED	OUTSTANDING
CARIBREAN DEVELOPMENT BANK	YR-MO	YK-MO					
791098	79-12	79-12	02.000	03.000	3,500,000		3,500,000
811001	81-01	81-03	02.000	03.000	10,000,000		10,000,000
811002	81-01	81-03	02.000	03.000	2,600,000		2,600,000
811003	81-01	81-03	02.000	03.000	3,399,994		3,399,998
821047	82-05	82-06	02.000	03.000	3,999,931	69	3.999.931
821048	82-05	82-06	02.000	03.000	2,800,000		2,800,000
821049	82-05	82-06	02.000	03.000	5,174,585	25,415	5,174,585
841063	84-06	84-06	02.000	03.000		7,500,000	
SUB PROGRAM TOTAL					115,799,388	11,422,480	115,213,169
300 1 1001111 107112							
PROGRAM TOTAL					115,799,388	11,422,480	115,213,169
	COUNTRY TOTAL	L			115,799,388	11,422,480	115,213,169
CAREI							
UNDER FOREIGN ASSISTANCE A	AND RELATED AC	TS					
COUNTRY LOANS				•			
630116	63-05	63-11	00.750	00.750	2.500.000		1,680,328
630229	63-11	63-11	00.750	00.750	7,496.944		6+883+144
640106	64-05	64-05	00.750	02.000	9+998+364		7,375,043
650084	65-05	65-07	01.000	02.500	34,954,748		26,359,319
670190	67-06	58-01	01.000	02.500	20,000,000		17,912,837
681079	68-07	69-04	02.000	02.500	30,000,000		27,595,533
701030	70-06	70-09	02.000	03.000	29.984,346		28.091.046
731007	73-02	73-02	02.000	03.000	25,000,000		25,000,000
731008	73-02	13-02	02.000	03.000	13,350,000		13,350,000
761055	76-09	77-02	02.000	03.000	15,000,000		15,000,000
821142	82-09	83-08	06.000	06.000	11.471.000		11.471.000
821143	82-12	83-03	06.000	J6.000	153,000		153,000
841004	84-01	84-02	05.000	05.000	1,976,000		1.976.000
841005	84-01	84-02	05.000	05.000	3,000.000		3,000,000
SUB PROGRAM TOTAL					207.384.406		185,848,050
PROGRAM TOTAL					207,384,466		185,848,050
	COUNTRY TOTA	L			207.384.406		185.848.050
CAFMI							
UNDER FOREIGN ASSISTANCE	AND RELATED AC	TS					
COUNTRY LOANS				•			
701029	70-06	70-08	02.000	03.000	10,000,000		8 • 4 9 6 • 3 3 5
SUR PROGRAM TOTAL					10,000,000		8+496+335
PROGRAM TOTAL					10,000,000		8.496.335
	COUNTRY TOTA	L			10,000,000		6,496,335

COUNCIL OF THE ENTENTE STATES

UNDER FOREIGN ASSISTANCE AND RELATED ACTS

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30: 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER COUNCIL OF THE ENTENTE STATES	UATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS							
711015 721045 721046 721033 751034 761014	71-02 72-06 72-06 75-06 75-06 76-05	71-05 73-03 72-11 76-03 76-03 76-11	02.000 02.000 02.000 02.000 02.000 02.000	03.000 03.000 03.000 03.000 03.000 03.000	5,553,683 7,495,130 1,797,409 2,000,000 8,000,000 2,378,408	2+121+592	5,496,472 7,419,159 1,741,929 2,000,000 8,000,000 2,378,408
761033 781016	76-06 76-06	77-03 78-06	02.000	03.000 03.000	7•349•723	650,277 2,000,000	7,349,723
SUB PROGRAM TOTAL	70 00	70 00	02.000	03.000	34,574,353	4,771,869	34+385+691
PROGRAM TOTAL	OUNTRY TOTAL	L			34,574,353 34,574,353	4,771,869 4,771,869	34+385+691 34+385+691
DEVELOPMENT CORP OF WEST AFRIC UNDER FOREIGN ASSISTANCE AND	RELATED AC						
COUNTRY LOANS	66-12	67-05	04.000	04.000	1.277.407		588+944
SUB PROGRAM TOTAL					1,277,407		588+944
PROGRAM TOTAL	OUNTRY TOTA	L			1.277.407 1.277.407		588,944 588,944
EAST AFRICAN COMMON SERVICES O AGRICULTURAL TRADE DEVELOPME LONG-TERM DOLLAR SALES	NT AND ASSI						
660058 SUB PROGRAM TOTAL	66-03		01.000		2+627+675 2+627+675		517,176 517,176
PROGRAM TOTAL	COUNTRY TOTA	L			2+627+675 2+627+675		517,176 517,176
EUROPEAN ATOMIC ENERGY COMM UNDER EURATOM COOPERATION AC UNDER EURATOM COOPERATION	T	• • • •					
580070 580071 SUB PROGRAM TOTAL	58-08 58-08	00-00	00.000 00.000	04.750 04.000	26.927.957 25.710.761 52.638.718		2+045+821 4+010+829 6+056+650
PROGRAM TOTAL					52.638,718		6,056,650
C	OUNTRY TOTA	L			52,538,718		6.056.650
UNITED NATIONS LOANS TO UNITED NATIONS LOANS TO UNITED NATIONS .				•			
620193 SUB PROGRAM TOTAL	62-10	00-00	00.000	02.000	76+263+276 76+263+276		12,102,876 12,102,876
PROGRAM TOTAL	OUNTRY TOTA	L			/6+263+276 76+263+276		12•102•876 12•102•876

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN POLLARS OR DULLAR EQUIVALENTS)

AFDICAN DECIONAL	TREASURY NUMBER	DATE AUTHORIZED		GRACE RATE	AMORTIZATION RATE	AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFRICAN REGIONAL		YR-MO	YS-WO					
AFRICAN REGIONAL UNDFR EXPORT I UNDER EXPORT	MPORT BANK A	CT			•			
SUR PROGRAM T	703039	70-04	72=12	06.000	06.000	13.010.425 13.010.425		1.809.724
PROGRAM TOTAL		COUNTRY TOTAL	_			13.010.425 13.010.425		1.809.724 1.809.724
NEAR EAST REGION	AL							
UNDER EXPORT I	MPORT BANK A	СТ						
UNDER EXPORT	803273	80-11	81-05	00.000	10.700	22 425 500		22 425 446
SUB PROGRAM TO		00-11	01-05	00.000	10.700	22+025+500 22+025+500		22+025+500 22+025+500
300 1 10011411 11	0172					22 4 0 2 3 4 3 0 0		2240234300
PROGRAM TOTAL						22.025.500		22,025,500
		COUNTRY TOTAL	_			22.025.500		22.025.500
WESTERN EUROPE HI UNDER EXPORT II UNDER EXPORT	MPORT BANK AG IMPORT BANK	CT			•			
	713256	71-11	73-12	06.000	06.000	13.920.000		2 • 083 • 550
	723822	72-11	73-12	06.000	06.000	18+624+000		6+842+559
	753784	75-07	75-12	00.000	000.60	4,424,000		2,412,000
	763445	76-08	00-00	00.000	09.000	5+356+000		3,749,200
SUB PROGRAM TO	773283	77-09	79-10	00.000	08 .7 50	13,187,500		13,187,500
SUS PRUGRAM II	JIAL					55+911+500		28,274,809
PROGRAM TOTAL						55+911+500		28,274,809
		COUNTRY TOTAL	-			55+911+500		24,274,609
WESTERN HEMISPHER UNDER FOREIGN A	ASSISTANCE AN	ND RELATED ACT	rs					
• • • • • • • • • • • • • • • • • • • •	681066	68-04	68-06	02.000	02.500	325,000		267,115
	711059	71-08	71-10	03.000	03.000	6.000.000		3,629,204
	751014	75-06	75-07	04.000	04.000	5.000.000		4,122,890
	801070	80-09	80-09	04.000	04.000	3+162+636	670.364	3,162,636
	801071	80-09	80-09	04.000	04.000		2,167,000	
	811090	81-08	81-09	04.000	04.000	5.500.000	500,000	5,500,000
	821078	82-08	82-09	04.000	07.000		4,000,000	
	821119	82-09	82-09	06.000	06.000	5,000,000		5,000,000
	831055	82-09	80-68	06.000	06.000	11,471,000		11,471,000
	831056	82-12	83-03	00.000	05.000	153+000		153,000
	831107	83-08	83-0H	02.000	03.000		4.000.000	
SUB DROCDAY TO	831124	83-09	83-09	11.500	11.500		2,500,000	13 305 145
SUB PROGRAM TO	JIAL					36+611+636	13.837,364	33+305+845

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30+ 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER	DATE AUTHORIZE	SIGNED D DATE	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBUKSED	AMUUNT OUTSTANDING
WESTERN HEMISPHERE REGIONAL	YR-MO	Y~-MO					
and the appendix Tour Turk	10						
SOCIAL PROGRESS TRUST FUN 772953	77-02	00-00	00.000	02.000	5+465+000		5,000,000
802950	79-02	00-00	00.000	00.000	2,062,126	287.873	2,062,126
SUR PROGRAM TOTAL	17 02	0000	00,000	., 0 . 0 0 0	7,527,126	287,873	7,062,126
OPIC-INVESTMENT SUPPORT.							
716003	72-12	72-12	00.000	07.250	3,000,000		1,200,000
781512	79-06	79-06	00.000	08.200	1,250,000		1,250,000
791509	79-07	79 - 07	00.000	06.000	500,000		395.000
811509	81-09	82-08	90.000	07.500	325.000		325,000
321501	82-01	82-02	00.000	13.000	1 • 0 0 0 • 0 0 0		1,000,000
SUB PROGRAM TOTAL					6,075,000		4.170,000
PROGRAM TOTAL					50+213+762	14,125,237	44,537,971
UNDER EXPORT IMPORT BANK AC							
UNDER EXPORT IMPORT BANK				•			
783426	78-11	79-08	00.000	08.375	15,273,777		10,500,722
_803350	80-06	82-02	00.000	∪8 . 375	1.640.357	1,589,643	1,640,357
SUR PROGRAM TOTAL					16.914,134	1,589,643	12,141,079
PROGRAM TOTAL					16,714,134	1,589,643	12.141.079
PROGRAM TOTAL	COUNTRY TOT	ΔL			6/,127,896	15,714,880	56,679,050
WESTERN HEMISPHERE UNSPECIFIE UNDER FOREIGN ASSISTANCE AN		CTC					
COUNTRY LOANS							
751043	75-06	75-09	02.000	03.000	8+500+000		8.500.000
751059	75-12	76-04	02.000	03.000	4,000,000		4,000,000
751063	75-12	76-02	03.000	03.000	5.000.000		5,209,406
SUR PROGRAM TOTAL	73-12	10-02	75.000	03.000	18,500,000		17,709,406
300 TROOKAN TOTAL					1043004000		1777077400
PROGRAM TOTAL					18,500,000		17,709,406
WAR ACCOUNT SETTLEMENTS AND	I END LEASE						
WAR ACCOUNT SETTLEMENTS							
110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL	31 77	00 00	00.000	31.773	108,543,403		6.750.000
300 TROMAN TOTAL					10073437403		047304000
PROGRAM TOTAL					108+543+403		6,750,000
	COUNTRY TOT	AL			127.043.403		24,459,406
HODE DUTDE TIMEDECTETED							
WORLDWIDE UNSPECIFIED	ID OLI 4700 4	CTC					
UNDER FOREIGN ASSISTANCE AN	NO MELATED A	(1)					
COUNTRY LOANS	42.00	93 00	10.630	13 000	150 000		150.000
021114	82-09	82-09	10.530	12.000	150.000		150,000

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FOREIGN CREDITS BY THE

UNITED STATES GOVERNMENT SUMMARY BY COUNTRY AND PROGRAM AMOUNTS REPORTED AS OF JUNE 30, 1984 (IN DOLLARS OR DOLLAR EQUIVALENTS)

TREASURY NUMBER WORLDWIDE UNSPECIFIED	DATE AUTHORIZED YR-MO	SIGNED DATE YR-MO	GRACE	ANORTIZATIO RATE	N AMOUNT DISHURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
831097 SUR PROGRAM TOTAL	83-07	oJ-07	12.000	10.530	200.000 350.000	150,000 150,000	200,000 350,000
OPIC-INVESTMENT SUPPORT.				•			
781501A	78-05	78-05	00.000	06.000	50,000		28,550
781501B	80-04	80-04	00.000	06.000	75,000		59+250
SUB PROGRAM TOTAL					125.000		87,800
PROGRAM TOTAL					475,000	150,000	437.800
	COUNTRY TOTAL	-			475.001	150.000	437,800
WORLD TOTAL					86,617,633,069	11,125,551,562	68+078+316+846



WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness



INDEBTEDNESS OF FOREIGN GOVERNMENTS TO THE UNITED STATES ARISING FROM WORLD WAR I AS OF JUNE 30, 1984 (IN DOLLARS)

				(,				
	AGREEMENT	INTEREST ACCRUED THROUGH	CUMULATI	VE PAYMENTS	TOTAL	UNMATURED	ACCRUED INTEREST	PRINCIPAL AND INTEREST
	1/OBLIGATION	JUNE 30, 1984	PRINCIPAL	INTEREST	OUTSTANDING	PRINCIPAL 1	NOT YET DUE	DUE & UNPAID
ARMENIA	11,959,917	38,753,826	32	0	50,713,711	0	0	50,713,711
AUSTRIA 2/	26,843,149	13,712,014	862,668	0	39,692,494	0	181,927	39,510,567
BELGIUM	423,587,630	471,333,342	19,157,630	33,033,643	842,729,699	35,880,000	353,852	806,495,847
CUBA	10,000,000	2,286,752	10,000,000	2,286,752	0	0	0	0
CZECHOSLOVAKIA	185,071,023	214,888,252	19,829,914	304,178	379,825,183	16,480,000	237,641	363,107,542
ESTONIA	16,958,373	32,229,250	11	1,248,432	47,939,180	660,000	24,449	47,254,732
FINLAND	9,000,000	12,661,578	9,000,000/3	12,661,578/3	0	0	0	0
FRANCE	4,128,326,088	5,587,889,099	226,039,588	260,036,303	9,230,139,296			8,880,934,424
GREAT BRITAIN	4,933,701,642	9,727,991,610	434,181,642	1,590,672,656	12,636,838,954	175,000,000	6,486,885	12,455,352,069
GREECE (I)	21,163,923	3,589,727	983,923	3,143,133	20,626,594	2,100,000	4,376	18,522,218
GREECE (II) 4/	13,155,921	4,421,095	1,316,386	4,274,880	11,985,750	11,839,535	146,215	0
HUNGARY 5/	2,051,898	3,660,503	1,900,063	3,660,286	152,053	151,835	218	0
ITALY	2,044,870,444	769,395,364	37,464,319	63,365,561	2,713,435,928	230,400,000	1,657,469	2,481,378,459
LATVIA	7,094,654	13,578,211	9,200	752,349	19,911,316	282,700	10,215	19,618,401
LIBERIA	26,000	10,472	26,000	10,472	0	0	0	0
LITHUANIA	6,618,395	12,509,387	234,783	1,003,174	17,889,826	485,215	9,203	17,395,408
NICARAGUA 6/	141,950	26,625	141,950	26,625	0	0	0	0
POLAND	213,506,132/7	409,050,402	1,287,297	21,359,000	599,910,237	10,406,000	305,946	589,198,290
RUMANIA	68,359,192	101,313,989	4,498,632/8	292,375	164,882,174	6,295,000	91,767	158,495,407
RUSSIA	192,601,297	639,814,010	0	8,750,312/9	823,664,996	0	0	823,664,996
YUGOSLAVIA	63,577,713	62,588,186	1,952,713	636,059	123,577,127	6,976,000	88,397	116,512,731
TOTAL	12,378,615,343	18,121,703,694	768,886,752	2,007,517 768	27,723,914,518	840,553,369	15,206,348	26,868,154,800

^{1/}Includes capitalized interest.

^{2/}The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.

^{3/\$8,480,090} has been made available for educational exchange programs with Finland pursuant to 22 U. S. C. 2455(e).

^{4/\$13,155,921} refunded by the agreement of May 28,1964, which was ratified by Congress November 5, 1966.

^{5/}Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.

^{6/}The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

^{7/}After deduction of claim allowance of \$1,813,429.

^{8/}Excludes payment of \$100,000 on June 14, 1940, as a token of good faith.

^{9/}Includes proceeds from liquidation of Russian assets in the United States.

Consolidated Private

III Accounts Receivable

IV Short-Term

V Refund Claims

VI Long-Term 90 Days

VII Long-Term
Principal Outstanding

VIII World War I



1984

FOREIGN CREDITS